

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

Jan 3-1899
To
Jan 30-1900

37844
37





Index

Cash

Page 2

Colorado Natl. Bank " 250

Denver Natl. Bank " 400

U. S. Asst. Treas. Chicago "

U. S. Treasurer "

Dr.

Cash

1899

Jan.

3 To Balance

37665291

5 " Transfer #35,119 U. S. Asst. Treas. Chicago

50000000

6 " " 35,102 Colo. Natl. Bank

50000000

72665291

Cash

Cr.

1899

Jan.	3	By Bullion	Ben Cook	22977	
"	"	"	Colo. Natl. Bank	25007	
"	"	"	Thos. F. Walsh	317400	
"	"	"	First Natl. Bk. Col. Spgs.	1946937	
"	"	"	" " " Denver	3315886	
"	"	"	Denver " "	8364987	
4	"	"	Jacob L. Jacobson	45675	
"	"	"	Chas. H. Griffith	32336	
"	"	"	Natl. State Bk. of Boulder	135	
"	"	"	Thos. F. Walsh	571553	
"	"	"	Jacob J. Elliott	83638	
"	"	"	H. Blaurock	14036	
"	"	"	Colo. Natl. Bank	4437651	
"	"	"	Denver " "	3185323	
5	"	"	Colorado " "	986334	
"	"	"	Thos. F. Walsh	995144	
"	"	"	First Natl. Bk. Telluride	171044	
"	"	"	R. E. Mc Carthy	12857	
"	"	"	Henry E. Wood	24966	
"	"	"	H. Blaurock	20311	
"	"	"	First Natl. Bk. Col. Spgs.	3204237	
"	"	"	Denver " "	2008385	
6	"	"	A. F. Wicks	21128	
"	"	"	First Natl. Bk. Denver	12247	
"	"	"	W. H. Gallagher	18726	
"	"	"	J. F. Mc Williams	11657	
"	"	"	Thos. F. Walsh	611029	
"	"	"	H. Blaurock	25337	
"	"	"	Denver Natl. Bank	501664	
"	"	"	Colorado " "	5254392	
7	"	"	Wm. Harris, Jr. Treas.	11902	
"	"	"	N. Chatfield	91875	
"	"	"	First Natl. Bk. Pueblo	35208	
"	"	"	S. K. Howes	32117	
"	"	"	Chas. H. Griffith	17117	
"	"	"	Denver Natl. Bank	767848	
"	"	"	First " " Denver	2955914	40154980
7		By Balance			52510311
					92665291

Dr.Cash

1899

Jan. 9 To Balance

" " Transfer \$35,126 Colorado Natl. Bank

" " " 35,127 Denver " "

14 " " 35,161 " " "

52510311

2500000

2500000

5000000

62510311

Dr.Cash

1899

Date	Description	Amount
Jan. 16	To Balance	21502158
17	" Transfer # 35,190 U. S. Asst. Treas. Chicago	50000000
19	" " 35,186 Colo. Natl. Bank	50000000

76502158

CashCr.

1899									
Jan.	16	By Ballion	Jay T. Harris					113 86	
"	"	"	David Davis					228 64	
"	"	"	Fred. Mitchell					113 91	
"	"	"	Chas. D. Griffith					484 03	
"	"	"	Cohn Bros.					113 29	
"	"	"	Arthur Gunn					114 00	
"	"	"	First Natl. Bk. Col. Spgs.					20 55 199	
"	"	"	Denver " " "					59 709 88	
17	"	"	First " " Denver					8142960	
"	"	"	Colo. " " "					560 67	
"	"	"	First " " Idaho Spgs.					554 663	
"	"	"	S. K. Howes					294 09	
"	"	"	J. Clarence Hersey					310 17	
"	"	"	Denver Natl. Bank					107 79	
18	"	"	W. C. Minger					157 55 13	
"	"	"	Thos. F. Walsh					10400408	
"	"	"	Colo. Natl. Bank					119 39	
"	"	"	Frank Link					328 021	
"	"	"	Denver Natl. Bank					937 176	
19	"	"	Frank Towle					101 35	
"	"	"	R. H. Officer & Co.					1169275	
"	"	"	J. A. Rundell					13856954	
"	"	"	Thos. F. Walsh					110 40	
"	"	"	First Natl. Bk. Denver					342 13	
"	"	"	Colo. " " "					153 00	
"	"	"	First " " Col. Spgs.					340 714	
"	"	"	Denver " " "					898 907	
"	"	"	Colo. " " "					570 5910	
"	"	"	First " " Col. Spgs.					286 4119	
"	"	"	Denver " " "					1169174	
20	"	"	Colo. " " "					23896331	
"	"	"	D. Wiggers					599 760	
"	"	"	Denver Natl. Bk.					170 75	
"	"	"	First " " Denver					965 305	
"	"	"	Chas. A. Lehmann					442 754	
21	"	"	Denver Natl. Bank					25921225	
"	"	"	M ^c Lelan Parr					113 92	
"	"	"	R. E. A. Roll					869 528	
"	"	"	C. E. Kestler					134 87	
"	"	"	H. Blaurock					372 47	
"	"	"	A. M. Donaldson					202 45	
"	"	"	Colo. Natl. Bank					311 40	
								550 40	
								270 6164	29665468
									46836690
									76502158
	21	By Balance							

Dr.

Cash

1899

Jan.	23	To Balance		468.36690
"	"	Transfer \$35.217 Colorado Natl. Bank		2500000
"	"	" 35.218 Denver " "		2500000
27	"	" 35.248 U.S. Asst. Treas. Chicago		5000000

Ant. ford.

101836690

Cash

Er.

1899

1899
Jan. 23 By Bullion

J. E. Driscoll 12071

Colo. Natl. Bank 579117

Bank of Victor	11669
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Thos. F. Walsh 614148

Henry C. Wood	37030
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W. H. Doyle, Jr.	12287
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First Natl. Bk. Denver 3109104

"	"	"	6d. Spgs.	2092038
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Denver " " — 44 634 98

24	1	A. E. Johnson	17531
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Crawford Hill	54	682	96
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Colo. Natl. Bank 4638408

Denver " " 2565210

25	"	Colo.	"	"	543080
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Mesa Co. Bk. Grand Junction 8649

Thor. F. Walsh 353065

T. D. Kyle rec. 312 30

Ben Cohn	38765
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H. R. M^c Gilland 17857

Ed. Berryman 25525

Henry Norris Baker, Treas. 99052

H. Blaurock	13907
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A. H. Floaten 14641

Frank Towle	15105
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Denver Natl. Bank

Colo.	"	"	902364
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" " J. J. Elliott 72825

Thos. F. Walsh 362989

Chas. D. Griffith	43039
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Colo. Natl. Bank	5080887
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First	"	"	Col. Spgs.	16	12	6	79
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Denver " " — 1735788
632888

Thirst " " Denver 949040

1	N. C. Merrill	5984
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Thos. F. Walsh 79970

R. E. McCarthy 1002

S. Solomon	2
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Denver Natl. Bank 200046
4034799

Henry Norcotte	15465
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	Mrs. Mary Smith	1040
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Thos. F. Walsh

4113961

Ant. ford.

Dr.Cash

1899

Jan.	28	Amt. brot. fwd.		101836690
	30	By Transfer #35,245	Colorado Natl. Bank	2500000
	"	"	35,246 Denver " "	2500000

1,068,366.90

Feb.	1	To Balance		48974443
	3	" Transfer #35,274	Colo. Natl. Bank	5000000

539,744.43

Dr.Cash

1899

Feb.

6	To Balance			22769789
7	" Transfer	*35.306	Colorado Natl. Bank	2500000
"	"	35.307	Denver " "	2500000
"	"	35.311	U. S. Ast. Trus. Chicago	<u>50000000</u>

22769789

Cash

Con.

1899
Feb.

By Bullion				
6	"	B. Patheuch	88424	
"	"	Wells Fargo Bank, Slt. Lake City	72422	
"	"	Frank Towle	16115	
"	"	H. Blaurock	26072	
"	"	J. Clarence Hersey	16779	
"	"	Colo. Natl. Bank	5896072	
"	"	First " " Col. Sfgs.	1883192	
"	"	Denver " " "	4245912 12244988	
7	"	W. F. Hornum	29875	
"	"	S. B. Eberenz	11108	
"	"	First Natl. Bk. Denver	762794	
"	"	Colo. " " "	3831931	
"	"	Denver " " "	1636901 18517597	
8	"	Colo. " " "	1118044	
"	"	S. Cohen & Co.	15135	
"	"	First Natl. Bk. Denver	21802	
"	"	A. J. Jang, Treas.	23534	
"	"	Henry E. Wood	14578	
"	"	Thos. F. Walsh	1799846	
"	"	Denver Natl. Bank	3765081 25268617	
9	"	Colo. " " "	794699	
"	"	Bank of Victor	34759	
"	"	H. P. Allen	12201	
"	"	Crawford Hill	5707459	
"	"	Colo. Natl. Bank	6552895	
"	"	First " " Col. Sfgs.	2589635	
"	"	" " " Denver	1074320	
"	"	Denver " " "	8794016 429939816	
"	"	First " " Denver	731661	
10	"	H. A. Hall	9476	
"	"	Denver Natl. Bank	250198	
"	"	Wells Fargo Bk. Slt. Lake	59477	
"	"	H. Blaurock	9365 43974163	
"	"	Thos. F. Walsh	965201	
11	"	Henry E. Wood	41927	
"	"	Colo. Natl. Bank	4595761	
"	"	First " " Denver	2630273	52207325
"	"			25562464
11	By Balance,			77769789

Dr.Cash

1899				
Feb.	13	To Balance		25562464
"	"	Transfer # 35,321 Denver Natl. Bank		5000000
15	"	" 35,342 U. S. Asst. Treas. Chicago		50000000

Howard

80562464

CashCr.1899
Feb.

13 By Bullion

Thos. F. Walsh

2997 65

" "

William Hands & Co.

272 25

" "

James Tattersall

397 19

" "

Bank of Buena Vista

209 67

" "

A. Chitfield

677 60

" "

J. S. Eversman

365 45

" "

R. E. M^{rs} Carthy

89 20

" "

L. J. Talbott

459 36

" "

Colo. Natl. Bank

7830 50

" "

A. M. Candee

199 1

" "

John F. E. Feltner

246 47

" "

Denver Natl. Bank

594198 9

14

W. Kopper

1066 71

" "

J. F. Hopkins

395 74

" "

Colo. Natl. Bank

41373 83

" "

First " " Col. Sps.

25116 24

" "

Denver " " —

800000

15

Piner Altos S. M. Co.

1069 57

" "

Talisano M. & T. Co.

123 85

" "

Jacob J. Elliott

1040 74

" "

C. A. Carroll

4781 97

" "

Thos. F. Walsh

12420 21

" "

Henry E. Wood

8560 08

" "

Colo. Natl. Bank

6354 58

" "

Denver " "

17404 14

16

Bank of Buena Vista

98 15

" "

Thos. F. Walsh

3074 30

" "

C. W. Strope

141 75

" "

H. Blaurock

549 06

" "

A. M. Donaldson

1440 1

" "

First Natl. Bk. Denver

2931 67

" "

" " " Col. Sps.

28147 81

" "

Colo. " " —

53972 74

" "

Denver " " —

9201 66

17

Colo. " "

4737 93

" "

Henry E. Wood

1626 22

" "

Paul Mayer

103 79

" "

Thos. F. Walsh

6278 49

" "

W. Kopper

789 52

" "

Denver Natl. Bank

1549 29

18

F. Cohn

121 78

314170 97

Howard

Dr.Cash

1899

Feb.

Amt. brot. for.

8056246480562464

Feb. 20 To Balance

44729738

21 " Transfer \$35,343 Colorado Natl. Bank

5000000

24 " " 35,387 Denver " "

5000000

Forward

54729738

Dr.Cash

1899

Feb.	24	Aunt. brot. food.		547 297 38
"		To Transfer #35.401 Colo. Natl. Bank		50 000 000
"		" " " 35.412 U. S. Asst. Treas. Chicago		50 000 000 00
27		" " " 35.413 Colo. Natl. Bank		10 000 000 00
28		" " " 35.414 Denver " "		10 000 000 00

1,297,297 38

Cash

En.

1899

1899
Feb.

24	Amt. brot. for.								
"	By Bullion	Denver Natl. Bank	368	337	16				
25	"	Fred. Mitchell	26	314	72				
"	"	Colo. Natl. Bank	279	12					
"	"	J. N. Boyles	458	128					
"	"	R. E. M ^{rs} Canthy	852	22					
"	"	Henry C. Wood	115	23					
"	"	First Natl. Bk. Denver	135	77					
"	"	Denver " " "	252	201					
27	"	First " " "	249	1525					
"	"	The Bank of Victor	102	9821					
"	"	W. Balloutyne	420	82					
"	"	Denver Natl. Bank	102	36					
"	"	Colo. " "	295	212					
28	"	Thos. F. Walsh	285	4520					
"	"	Denver Natl. Bank	128	9550					
"	"	H. Plamrock	954	885					
"	"	First Natl. Bk. Denver	153	67					
"	"	" " " Colo. Spp.	133	11					
"	"	Colo. " " "	374	8964					
28	By Balance		151	8345		545	775	69	
						751	521	69	
						129	729	738	

Dr.

Cash

1899

March

1 To Balance

75152169

Forward

75152169

Cash

Cr.

1899

March	1	By Bullion	Colo. Natl. Bank	665334
"	"	"	First " " Denver	678545
"	"	"	William Hands & Co.	60461
"	"	"	Edward R. Mandy	25355
"	"	"	S. Cohen & Co.	10435
"	"	"	The Victor Banking Co.	16551
"	"	"	W. Kopper	89108
"	"	"	Denver Natl. Bank	5769358
2	"	"	" " "	29261
"	"	"	Ben Cohen	18078
"	"	"	H. Blumrock	46876
"	"	"	Colo. Natl. Bk.	6032525
"	"	"	First " " Col. Sfgs.	3037839
"	"	"	Denver " "	1099256
3	"	"	First " " Denver	27509
"	"	"	Denver " "	888145
"	"	"	J. F. Hopkins	264613
"	"	"	Thos. F. Walsh	1018745
"	"	"	Colo. Natl. Bank	658403
"	"	"	Denver " "	1154666
4	"	"	M. N. Grant	51237
"	"	"	Henry E. Wood	17048
"	"	"	Colo. Natl. Bank	3872702
"	"	"	Denver " "	1542042
6	"	"	Colo. " "	351659
"	"	"	The Carbonate Natl. Bk. Lead.	35251
"	"	"	Thos. F. Walsh	352310
"	"	"	F. A. Windiate	484
"	"	"	First Natl. Bk. Col. Sfgs.	2268717
"	"	"	" " " Denver	3120431
"	"	"	Denver " " "	3082304
7	"	"	J. F. Hopkins	27254
"	"	"	Watts & Hicks	45338
"	"	"	First Natl. Bk. Denver	9138
"	"	"	A. W. Houck	28887
"	"	"	Thos. F. Walsh	666095
"	"	"	Frank Klink	21131
"	"	"	Colo. Natl. Bank	3150708
"	"	"	Denver " "	1526023
8	"	"	Geo. W. Norton	13848
"	"	"	Colorado Natl. Bank	443439
Forward				42241109

Dr.Cash

1899

March 8 Ant. brot. ford.

75152169

" To Transfer #35.478 U. S. Asst. Treas. Chicago

50000000

125152169

CashCr.

1899

March	8	Amt. Int. ford.		42241109	
"		By Bullion	W. Koffer	76929	
"	"	"	A. M. Donaldson	48346	
"	"	"	Jacob J. Elliott	122952	
"	"	"	Crawford Hill	6914566	
"	"	"	First Natl. Bank, Chicago	39777	
"	"	"	Denver " "	2790731	
9	"	"	" " "	52234410 132841	
"	"	"	First " " Denver	593576	
"	"	"	Thos. F. Walsh	334666	
"	"	"	H. Blauvelt	95159	
"	"	"	First Natl. Bk. Chicago	66254	
"	"	"	" " " Colo. Sps.	3761240	
"	"	"	Colo. " "	6463807	
"	"	"	Denver " "	1389047 65071000	
10	"	"	" " "	428230	
"	"	"	First " " Denver	271868	
"	"	"	Bank of Victor	61645	
"	"	"	Thos. F. Walsh	650227	
"	"	"	William Haude Geo.	22392 66505362	
11	"	"	J. N. Broyles	103117	
"	"	"	A. W. Petersson	9474	
"	"	"	Engle Bros.	8431	
"	"	"	Colo. Natl. Bank	4305372	
"	"	"	Denver " "	857505	71789261
11	By Balance				53362908
					125152169

Dr.Cash

1899					
March	13	To Balance		53362908	
	17	" Transfer #35,515	Colorado Natl. Bank	5000000	
	"	" " 35,516	Denver " "	5000000	
	"	" " 35,531	U. S. Asst. Treas. Chicago	50000000	

113362908

Dr.

Cash

1899

March 20 To Balance

73200456

24 " Transfer \$35,560 Colo. Natl. Bank

5000000

" " " 35,561 Denver " "

5000000

83200456

Cash

Cr.

1899

March	20	By Bullion	Colo. Natl. Bank	472626	
"	"	"	Thos. F. Walsh	333659	
"	"	"	Joseph Hofer	86259	
"	"	"	First Natl. Bk. Denver	983418	
"	"	"	" " " Col. Sfgs.	2355913	
"	"	"	Denver " " —	7406288	
21	"	"	W. F. Forman	42909	
"	"	"	Thos. F. Walsh	331300	
"	"	"	F. A. Hall	7193	
"	"	"	Allen + Jamison	13009	
"	"	"	Colo. Natl. Bank	4661006	
"	"	"	Denver " " —	2062811	
22	"	"	First " " Denver	138008	
"	"	"	Colo. " " —	535955	
"	"	"	Denver " " —	1959452	
23	"	"	Colo. " " —	631622	
"	"	"	Engle Bros.	12873	
"	"	"	H. Blaurock	52880	
"	"	"	Crawford Hill	7639726	
"	"	"	Colo. Natl. Bank	4375337	
"	"	"	First " " Col. Sfgs.	3210248	
"	"	"	Denver " " —	1929143	
24	"	"	" " " —	580431	
"	"	"	Colo. " " —	529500	
"	"	"	Jesse Ainsworth	22	
"	"	"	Trisk M. + M. Co.	317047	
25	"	"	James Carrigan	30914	
"	"	"	First Natl. Bk. Denver	101914	
"	"	"	Henry E. Wood	41623	
"	"	"	Colo. Natl. Bank	3295358	
"	"	"	Denver " " —	254042	
"	"	"	A. F. Wehrle	20624	
"	"	"	Am. Jewelry Co., Leadville	12076	44745186
25 By Balance					38455270
					83200456

Dr.Cash

1899

March 27 To Balance

38455270

28 " Transfer \$35,596 U. S. Asst. Treas. Chicago

5000000088455270

Cash

Er.

1899

1877						
March	27	By Bullion	B. Pitkin		70636	
"	"	"	Colo. Natl. Bank		489490	
"	"	"	Thos. H. Walsh		309592	
"	"	"	First Natl. Bk. Colo. Sps.		2916442	
"	"	"	Denver " " "		7110122	
28	"	"	First " " Denver		124487	
"	"	"	Fred. Mitchell		11441	
"	"	"	Thos. H. Walsh		286386	
"	"	"	First Natl. Bk. Chicago		49554	
"	"	"	Colo. " " "		3423664	
"	"	"	Denver " " "		1973727	
29	"	"	" " "		956103	
"	"	"	Jacob J. Elliott		121903	
"	"	"	J. W. Rookledge, Treas.		147	
"	"	"	Colo. Natl. Bank		408630	
"	"	"	First " " Denver		747083	
"	"	"	Thos. H. Walsh		303185	
"	"	"	Wm. Hands & Co.		10676	
"	"	"	R. E. A. Roll		25842	
"	"	"	H. Blaurock		19319092	
30	"	"	First Natl. Bank, Denver		216623	
"	"	"	Denver " " "		354649	
"	"	"	Colorado " " "		928642	
"	"	"	Thos. H. Walsh		1280852	
"	"	"	Colo. Natl. Bank		4589866	
"	"	"	First " " Col. Sps.		3171567	
31	"	"	C. D. for U.S. Treas. M. A. & S.		291539	
"	"	"	" " " " Sweeps		68010	30259950
31	By Balance					58195320
						88455270

April

1 To Balance

3 " Transfer # 35,609 Colorado Natl. Bank

7 " " 35.641 Denver " "

8 " " 35,645 Colorado " "

"	"	"	35.646	Denver	"	"
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58195320

5	0	0	0	0	0	0
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5	0	0	0	0	0
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5000000

5000000

78195320

CashCr.

1899

April	1	By Bullion	First Natl. Bank, Denver	594635	
"	"	"	A. M. Donaldson	28347	
"	"	"	Thos. F. Walsh	1018198	
"	"	"	W. J. Kengel	14244	
"	"	"	Jessie Answorth	6709	
"	"	"	W. Koffu	59097	
"	"	"	H. Blaurock	26149	
"	"	"	Colo. Natl. Bank	2986685	
"	"	"	Denver " "	7499028	
3	"	"	Colo. " "	311315	
"	"	"	Watts & Hecker	45259	
"	"	"	Thos. F. Walsh	330306	
"	"	"	Sam Hups	163	
"	"	"	J. A. Woods, Mgr.	40991	
"	"	"	First Natl. Bk. Col. Spgs.	2038791	
"	"	"	" " " Chicago	498350	
"	"	"	Denver " "	3178194	
4	"	"	First " " Denver	479591	
"	"	"	R. H. Officer & Co.	20641	
"	"	"	Colo. Natl. Bank	2628576	
"	"	"	Denver " "	1550286	
5	"	"	J. L. Stubbs, Mgr.	129620	
"	"	"	Colo. Natl. Bank	5215620	
"	"	"	Ed. Berryman	36448	
"	"	"	Thos. F. Walsh	1007504	
"	"	"	Denver Natl. Bank	2629479	
6	"	"	Harry Marcotte	12861	
"	"	"	Thos. F. Walsh	662587	
"	"	"	H. Blaurock	16459	
"	"	"	Colo. Natl. Bank	6074361	
"	"	"	First " " Col. Spgs.	3161781	
"	"	"	Denver " "	1848758	
"	"	"	Colo. " "	603788	
7	"	"	William Hands & Co.	38318	
"	"	"	Denver Natl. Bank	475813	
"	"	"	Geo. M. Kelly	344450	
"	"	"	Thos. F. Walsh	635403	
"	"	"	Bibo & Co.	13832	
8	"	"	Denver Natl. Bank	272547	
"	"	"	Colo. " "	3215564	
"	"	"	Thos. F. Walsh	631468	
"	"	"	H. Blaurock	41343	45729501
8	By Balance				32465819
					78195320

Dr.Cash

1899
April 10 To Balance
" " Transfer \$35,477 U. S. Asst. Treas. Chicago

32465819

50000000

Forward

82465819

Cash

Cr.

1899

April	10	By Bullion	First Natl. Bk. Denver	671711
"	"	"	Colo. " " "	235891
"	"	"	Thos. F. Walsh	317916
"	"	"	Hans Guido	54
"	"	"	Henry C. Wood	420106
"	"	"	First Natl. Bk. Col. Spgs.	1968907
"	"	"	Denver " " "	6231161 9835746
11	"	"	First " " Denver	263353
"	"	"	Telephoto M. & T. Co.	14558
"	"	"	Henry C. Wood	19483
"	"	"	Guizer & Co.	19194
"	"	"	Thos. F. Walsh	325325
"	"	"	W. W. Hamilton	31700
"	"	"	Jacob J. Elliott	117596
"	"	"	Colo. Natl. Bank	2725378
"	"	"	Denver " " "	3024583 16376916
12	"	"	Geo. M. Kelly	124278
"	"	"	J. A. Boyles	242740
"	"	"	First Natl. Bank, Denver	814746
"	"	"	R. S. Bantly	22699
"	"	"	Engle Bros.	23910
"	"	"	J. Peterson	7614
"	"	"	Thos. F. Walsh	327047
"	"	"	Colorado Natl. Bank	495061
"	"	"	G. B. Watson	11763
"	"	"	H. Blamrock	57375
"	"	"	Denver Natl. Bank	1771607 20275757
13	"	"	M. M ^c Leish	385312
"	"	"	Colo. Natl. Bank	614230
"	"	"	First " " Denver	288455
"	"	"	Thos. F. Walsh	349574
"	"	"	Colo. Natl. Bank	3557828
"	"	"	First " " Col. Spgs.	2512205
"	"	"	Denver " " "	482129 28765689
"	"	"	Colo. " " "	569552
14	"	"	J. L. Stubbbs, Agt.	11679
"	"	"	Thos. F. Walsh	634085
"	"	"	R. E. M ^c Carthy	16477
"	"	"	First Natl. Bk. Denver	361572
"	"	"	Denver " " "	354046 30+13700
"	"	"	Colo. " " "	319422
15	"	"		33532522
		Forward		

Dr.Cash

1899

April 15 Amt. brot. for'd

82465819

82465819

April 17 To Balance

45825780

18 " Transfer \$35.715 Colorado Natl. Bank

5000000

" " " 35.716 Denver " "

5000000

20 " " 35.741 U.S. Asst. Treas. Chicago

50000000

Forward

105825780

Cash

Cr.

1899

April	15	Ant. brot. ford.		33532522	
"	"	By Bullion	A. M. Donaldson	23375	
"	"	"	A. J. Jang, Treas.	15985	
"	"	"	The State Bank of Utah	19533	
"	"	"	Henry E. Wood	171268	
"	"	"	Denver Natl. Bank	2209004	
"	"	"	Watts & Hiker	33241	
"	"	"	J. S. Raine	10039	
"	"	"	Thos. F. Walsh	625072	36640039
15		By Balance			45825780
					82465819

April	17	By Balance	Colo. Natl. Bank	542880	
"	"	"	Geo. W. Norton	18490	
"	"	"	Henry E. Wood	11834	
"	"	"	Thos. F. Walsh	637227	
"	"	"	The Victor Bkg. Co.	12762	
"	"	"	H. Blawrock	37749	
"	"	"	First Natl. Bk. Col. Spgs.	2588762	
"	"	"	Denver " " Denver	4720570	
18	"	"	" " " "	8572274	
"	"	"	" " " "	2301216	
"	"	"	First " " "	742407	
"	"	"	Thos. F. Walsh	633077	
19	"	"	" " "	12248774	
"	"	"	" " "	731518	
"	"	"	William Hands & Co.	14347	
"	"	"	First Natl. Bk. Denver	14347	
"	"	"	Henry E. Wood	755138	
"	"	"	Colo. Natl. Bank	20257	
"	"	"	Denver " "	3940025	
"	"	"	" " "	1156220	
20	"	"	C. F. Mc Kenney	19066479	
"	"	"	First Natl. Bk. Denver	280583	
"	"	"	Colorado Natl. Bank	111081	
"	"	"	Thos. F. Walsh	813422	
"	"	"	H. Blawrock	344082	
"	"	"	Colo. Natl. Bank	34340	
"	"	"	First " " Col. Spgs.	4883274	
"	"	"	Denver " "	3442679	
"	"	"	" " "	877877	
"	"	"	Crawford Hill	7549258	
"	"	"	Thos. F. Walsh	37403075	
21	"	"	F. A. Hall	640734	
"	"	"	Denver Natl. Bank	10172	
"	"	"	Colo. " "	124785	
"	"	"	" " "	26058	
				38204824	

Forward

Dr.Cash

1899

April 21 Amt. brot. ford.

1.058 257 80

" To Transfer \$35,736 Colorado Natl. Bank

100 000 00

1.158 257 80

April 24 To Balance

758 253 12

28 " Transfer \$35,773 Denver Natl. Bank

100 000 00

Howard

858 253 12

CashCr.

1899

April	21	Amt. bro. ford.		38204824	
"		By Cash	J. W. Gillyuly, Treas.	382046772	
	22	"	Colo. Natl. Bank	382232	
"	"	"	W. W. Hamilton	128	
"	"	"	Denver Natl. Bank	714808	
"	"	"	A. H. Floaten	26378	
"	"	"	Thos. F. Walsh	670106	40000468
	22	By Balance			75825312
					115825780

April	24	By Cash	P. H. Little	137233	
"	"	"	Thos. F. Walsh	331593	
"	"	"	Charles Jettler	75	
"	"	"	First Natl. Bk. Col. Spgs.	2845700	
"	"	"	Denver " " "	2963238 6277837	
	25	"	Colorado " "	467615	
"	"	"	Henry C. Wood	137805	
"	"	"	Thos. F. Walsh	670484	
"	"	"	Fred. Mitchell	15387	
"	"	"	Jacob J. Elliott	147543	
"	"	"	H. Norton	17084	
"	"	"	Denver Natl. Bank	2132277 9868037	
	26	"	Colorado " "	486061	
"	"	"	Thos. F. Walsh	329295	
"	"	"	W. W. Hamilton	10822	
"	"	"	Charles Jettler	19916	
"	"	"	Denver Natl. Bank	1529761 12243889	
	27	"	Henry P. Lowe	60757	
"	"	"	First Natl. Bank, Denver	946748	
"	"	"	Colo. " " "	797643	
"	"	"	Thos. F. Walsh	329390	
"	"	"	First Natl. Bk. Col. Spgs.	4325394	
"	"	"	Denver " " "	832241 19536262	
	28	"	" " "	453991	
"	"	"	E. L. Stevens	28553	
"	"	"	W. F. Thorman	23439	
"	"	"	First Natl. Bk. Denver	33705	
"	"	"	Colo. " " "	12841	
"	"	"	C. E. Kistler	17679	
"	"	"	Thos. F. Walsh	668434 20794904	
"	"	"	First Natl. Bk. Denver	1307620	
	29	"	Bank of Victor	20204	
"	"	"		22102728	

Howard

Dr.Cash

1899

April 29 Amt. brot. ford.

858 253 12

May 1 To Balance

628 646 35

858 253 12

Howard

628 646 35

Cash

Er.

1899

1877							
April	29	Amt. brot. ford.				22102728	
"		By Bullion	Denver Natl. Bank			105763	
"		"	Thos. F. Walsh			651172	
"		"	James Bohner			86178	
"		"	A. M. Donaldson			14836	22960677
	29	By Balance					62864635
							85825312
May	1	By Bullion	Colo. Natl. Bank			892010	
"		"	S. Cohen & Co.			12927	
"		"	The Bank of Victor			9862	
"		"	Thos. F. Walsh			321061	
"		"	John Bergman			92792	
"		"	J. Rundle			16604	
"		"	Crawford Hill			4753830	
"		"	First Natl. Bk. Col. Spgs.			1856579	
"		"	Denver " "			4684843	
	2	"	J. S. Candelario			14376	
"		"	American Sav. Bk. Trinidad			62992	
"		"	Colo. Natl. Bank			122109	
"		"	Thos. F. Walsh			322257	
"		"	H. A. Hall			7983	
"		"	J. H. Hopkins, Treas.			55667	
"		"	Jacob J. Elliott			104787	
"		"	Taliferro M. & T. Co.			14596	
"		"	First Natl. Bk. Col. Spgs.			472425	
"		"	Denver " "			1585413	
	3	"	Thos. F. Walsh			346556	
"		"	The J. A. Wood Buggy Co.			42622	
"		"	H. Blaurock			13796	
"		"	Henry E. Wood			16866	
"		"	John James			21257	
"		"	First Natl. Bank, Chicago			500788	
"		"	Denver " "			1022113	
	4	"	Colo. " "			1712176	
"		"	Thos. F. Walsh			325601	
"		"	The Utica M. & M. Co.			31937	
"		"	Louis Zimmermann			117253	
"		"	First Natl. Bank, Col. Spgs.			2883873	
"		"	Denver " "			916641	
"		"	" " "			303776	
	5	"	A. F. Wahle			14271	
"		"				23672639	
		Forward					

Dr.Cash

1899

May 5 Amt. Dist. fund.

62864635

May 8 To Balance

37028679

" " Transfer #35.828 Colorado Natl. Bank

5000000

9 " " 35.857 U. S. Asst. Treas. Chicago

5000000062864635

Forward

92028679

CashCr.

1899

May

5 Aut. brot. ford.

" By Bullion

" "

" "

" "

6 " "

" "

" "

" "

" "

" "

" "

" "

" "

" "

6 By Balance

Fred. A. Ray

John Kilkenny

Thos. F. Walsh

First Natl. Bk. Denver

Colo. " "

Arthur Everett

Denver Natl. Bank

First " " Denver

Boss Lasing Co.

W. H. Freeman

The Victor Banking Co.

Thos. F. Walsh

H. R. McCalland

Henry E. Wood

236 726 39

214 10

91 13

3270 21

3667 25

2-3966 88

9331 26

56 12

995 52

1124 5

121 71

100 57

253 60

3276 34

13 1

151 40 25835956

37028679

62864635

May

8 By Bullion

" "

" "

" "

9 " "

" "

" "

" "

10 " "

" "

" "

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11 " "

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" "

H. A. Hoffman, Treas.

Thos. F. Walsh

Denver Natl. Bank

Thos. F. Walsh

Charles Roth

H. J. Sears

Colo. Natl. Bank

Denver " "

J. Jaycope

First Natl. Bk. Denver

J. W. Ruthstrum

Fred. Mitchell

Colo. Natl. Bank

Ed. Berryman

First Natl. Bk. Col. Spgs.

Denver " "

John Koury

Colo. Natl. Bank

Thos. F. Walsh

M. Mattivi

A. Gubler

H. Blawrock

Colo. Natl. Bank

First " " Col. Spgs.

3676 55

3499 68

38312 63

2545886

3527 31

79

138 20

5288 767

14847 24

11687227

440 80

5761 95

151 64

121 14

5736 60

94 71

4604 115

1040339

18584387

91 83

6932 70

3383 77

384 70

90 89

221 02

55464 42

30013 64

28242 684

Howard

Dr.

Cash

1899
May 11 Amt. brot. ford.
12 To Transfr #35,867 Denver Natl. Bank

92028679

5000000

May 15 To Balance

97028679

58517452

Forward

58517452

Dr.Cash

1899

58517452

May 18 Amt. Prot. Ford.

5000000

20 To Transfer \$35,913 Colorado Natl. Bank

63517452

23868233

May 22 To Balance

50000000

" " Transfer \$35,938 U. S. Asst. Treas. Chicago

Forward

73868233

CashCr.1899
May

18 Amt. brot. ford.

" By Bullion

Colo. Natl. Bank

223 59584

" "

First " " Col. Spgs.

5479671

" "

" " " Chicago

3399247

" "

Denver " " "

94820

19 " "

" " "

1927283
33260605

" "

First " " Denver

320777

" "

Colo. " " "

1222462

" "

Thos. F. Walsh

333241
35715836

20 " "

" " "

333855

" "

Denver Natl. Bank

638921

" "

Colo. " " "

2960607 39649219

20 By Balance

23868233

63517452

May

22 By Bullion

Colo. Natl. Bank

590179

" "

Thos. F. Walsh

330234

" "

Morris Cohn

26295

" "

Fred. Klink

20183

" "

Jas. Gillen

19383

" "

First Natl. Bk. Col. Spgs.

3087721

" "

Denver " " "

6680136
10954134

23 " "

J. Jaycope

14851

" "

A. W. Houck

16955

" "

C. A. Bennett

16553

" "

C. E. Kistler

14509

" "

A. J. Jang, Treas.

23703

" "

Colo. Natl. Bank

4597276

" "

Denver " " "

1571124
17009105

24 " "

Colo. " " "

655377

" "

Thos. F. Walsh

334717

" "

M. C. Witherspoon

8063

" "

W. Medwinter

9481

" "

First Natl. Bk. Denver

677338

" "

E. E. Jacobs

17031

" "

W. F. Norman

17870

" "

Jas. Gillen

10754

" "

First Natl. Bk. Chicago

99331

25 " "

Bibo & Co.

2299164
21138251

" "

First Natl. Bk. Denver

11239

" "

Colo. " " "

138495

" "

First Natl. Bk. Denver

1142691

" "

Colo. " " "

22430676

Forward

Dr.Cash

1899

May

25 Aut. Inst. Ford.

" To Transfer \$35.944 Denver Natl. Bank

29 " " 35.969 " " "

" " " 35.971

73868233

5000000

5000000

50000000

139868233

Dr.Cash

1899

June 1 To Balance

83523358

Howard

83523358

Cash

Cr.

1899	June	1	By Bullion	Colo. Natl. Bank	670206
		"	"	First " "	28769
		"	"	J. Louis Pato	17090
		"	"	Samuel A. Davis	25161
		"	"	A. E. Walther	44470
		"	"	M. Mattivi	35809
		"	"	Thos. F. Walsh	322000
		"	"	Crawford Hill	5607407
		"	"	Denver Natl. Bank	6891502
		2	"	W. H. Lion	13642414 37451
		"	"	Colo. Natl. Bank	1142048
		"	"	First " " Denver	777913
		"	"	L. H. Denison	12985
		"	"	First Natl. Bank, Boulder	56840
		"	"	Thos. F. Walsh	659254
		"	"	H. Quint	13417
		"	"	A. W. Houck	25116
		"	"	Natl. State Bk. Boulder	63941
		"	"	First Natl. Bk. Colo. Spgs.	4152474
		"	"	Colo. " " "	4824558
		"	"	First " " Chicago	68480
		"	"	Denver " " "	3680066 29156957
		3	"	Dr. Louis Weiss	10474
		"	"	S. B. Watson	10072
		"	"	A. F. Wahl	10113
		"	"	August Pine	13805
		"	"	Chas. E. Barnick	33256
		"	"	Colo. Natl. Bank	4243294
		"	"	Denver " " "	1724458 35202729
		"	"	First " " Denver	23450
		5	"	Thos. F. Walsh	344195
		"	"	E. R. Mandy	21250
		"	"	Jacob J. Elliott	134143
		"	"	Colo. Natl. Bank	37716
		"	"	First " " Col. Spgs.	2969494
		"	"	" " " Chicago	67031
		"	"	Denver " " "	3727252 42525700
		"	"	" " " "	907584
		6	"	Thos. F. Walsh	328488
		"	"	Fred Klink	13800
		"	"	W. J. Kengel	28117
		"	"		43806949

Howard

Dr.Cash

1899

June

6

Ant. Prot. Ford.

83523358

"

To Transfer #36.011 Colo. Natl. Bank

50000000

9

"

"

36.042

U. S. Asst. Treas. Chicago

50000000

13855335

CashCr.

1899

June	6	Am't. brot. for'd		43806949	
"		By Bullion	Colo. Natl. Bank	4072023	
"	"	"	Denver " "	1502444	
7	"	"	W. H. Inion	53943	
"	"	"	Thos. F. Walsh	323869	
"	"	"	First Natl. Bk. Rock Spg. Wyo.	27437	
"	"	"	Fred Mitchell	11886	
"	"	"	First Natl. Bk. Denver	11112	
"	"	"	A. S. Ellis	27323	
"	"	"	A. M. Donaldson	10149	
"	"	"	H. Blumrock	23080	
"	"	"	First Natl. Bank, Chicago	97640	
"	"	"	Denver " "	2051333	
8	"	"	Watts & Heikes	47978	
"	"	"	First Natl. Bk. Denver	716079	
"	"	"	Thos. F. Walsh	345390	
"	"	"	Bank of Victor	16324	
"	"	"	Colo. Natl. Bank	1008863	
"	"	"	" " "	4948663	
"	"	"	Denver " "	972128	
"	"	"	Colo. " "	832416	
9	"	"	First " " Denver	605244	
"	"	"	Henry E. Wood	129191	
"	"	"	Denver Natl. Bank	980281	
"	"	"	Thos. F. Walsh	687797	
"	"	"	Ben Cohn	27589	
"	"	"	First Natl. Bk. Chicago	84017	
"	"	"	" " " Col. Spgs.	2928089	
10	"	"	Geo. B. Ekerny	14888	
"	"	"	B. R. Harrison	32329	
"	"	"	First Natl. Bk. Denver	20294	
"	"	"	Denver " "	148920	
"	"	"	Thos. F. Walsh	330561	
"	"	"	Colo. Natl. Bank	3238447	
"	"	"	First " " Col. Spgs.	2250427	72385105
10		By Balance			66138253
					138523358

Dr.Cash

1899

June 12 To Balance

66138253

" " Transfer \$36.035 Denver Natl. Bank

5000000

Forward

71138253

CashCr.

1899

June	12	By Bullion	Colo. Natl. Bank	897769
"	"	"	Bank of Florence	45334
"	"	"	H. Kline	15939
"	"	"	Sam W. Miller	12004
"	"	"	First Natl. Bk. Denver	365715
"	"	"	Thos. F. Walsh	331903
"	"	"	First Natl. Bk. Col. Spgs.	2206733
"	"	"	Denver " " "	4516713 839210
13	"	"	J. H. Hopkins, Texas.	56600
"	"	"	Pierce & Hale	11034
"	"	"	Bank of Victor	12892
"	"	"	S. Cohen & Co.	17932
"	"	"	Thos. F. Walsh	336733
"	"	"	Colo. Natl. Bank	362969
"	"	"	First " " Denver	11277
"	"	"	Jacob J. Elliott	99651
"	"	"	Denver Natl. Bank	1362450 10663640
14	"	"	First " " Denver	1087426
"	"	"	Harry A. Klotter	12726
"	"	"	Thos. F. Walsh	325005
"	"	"	W. H. Inou	47555
"	"	"	Faliofero M. & T. Co.	11439
"	"	"	Crawford Hill	5886737
"	"	"	Colo. Natl. Bank	4152205
"	"	"	First " " Chicago	43072
"	"	"	Denver " " "	238807970
15	"	"	Chas. E. Barrick	28178
"	"	"	Colo. Natl. Bank	911381
"	"	"	R. T. Clark	21273
"	"	"	Chas. F. Cuno	16881
"	"	"	First Natl. Bk. Denver	137837
"	"	"	L. Zimmermann	114285
"	"	"	H. Blaurock	15703
"	"	"	Colo. Natl. Bank	4744961
"	"	"	First " " Col. Spgs.	3638143
"	"	"	Denver " " "	267041 33006290
16	"	"	" " "	943748
"	"	"	J. W. Hughes & Co.	8231
"	"	"	J. Clarence Hersey	9827
"	"	"	Thos. F. Walsh	631241
"	"	"	First Natl. Bk. Denver	540649

35139989

Forward

Dr.Cash

1899

June	16	Ant. Dist. food.		71138253
"		To Transfer	*36059 Colo. Natl. Bank	10000000

81138253

June	19	To Balance		38746218
	23	" Transfer	*36103 Denver Natl. Bank	10000000
	28	" "	36158 U.S. Asst. Treas. Chicago	50000000

98746218

Cash

Cr.

1899

June	16	Amt. brot. for		351 379 89	
"	"	By Bullion	F. A. Hall	277 09	
17	"	"	First Natl. Bk. Denver	1368 82	
"	"	"	E. E. Burlingame & Co.	7558 08	
"	"	"	Thos. F. Walsh	3217 68	
"	"	"	R. S. Bartley	210 91	
"	"	"	F. A. Hall	667 2	
"	"	"	John Feltner	8790	
"	"	"	Colo. Natl. Bank	41692 48	
"	"	"	Denver " "	18238 78	42392035
17		By Balance			38746218
					81138253
June	19	By Bullion	First Natl. Bank, Denver	674 01	
"	"	"	Luong Lee Long	112 57	
"	"	"	William Hands & Co.	315 27	
"	"	"	H. Solomon	378 16	
"	"	"	F. C. Hladof	115 37	
"	"	"	Thos. F. Walsh	3277 99	
"	"	"	R. J. Walter	179 57	
"	"	"	C. F. McKeeney	881 42	
"	"	"	Denver Natl. Bank	12798 89	
"	"	"	First " " Col. Spgs.	20782 39	
"	"	"	" " " Chicago	859 26	
20	"	"	Colo. " " "	1800 30	
"	"	"	Chas. F. Cano	238 58	
"	"	"	Jacob J. Elliott	623 41	
"	"	"	Thos. F. Walsh	3020 08	
"	"	"	W. S. Sevant	297 04	
"	"	"	C. W. Jones	986	
"	"	"	First Natl. Bk. Denver	13499 76	
"	"	"	Colo. " " "	34664 04	
"	"	"	Denver " " "	10249 08	
30	"	"	For C. D. F. M. A. & S.	2510 71	
"	"	"	" " " Sweepstake	310 63	
"	"	"	" " " Net gain on Col. F.	- - - -	10761839
30		By Balance			87984379
					98746218

Dr.Cash

1899

July

1 To Balance

87984379

Forward

87984379

Cash

Cr.

1899

July

1	By Bullion	Sam W. Miller	37834
"	"	Bank of Victor	37532
"	"	W. H. Snow	74443
"	"	Chas. F. Cuno	14579
"	"	Harry A. Kloten	38513
"	"	Thos. F. Walsh	2515391
"	"	J. F. Hopkins, Treas.	52108
"	"	Henry C. Wood	31558
"	"	C. C. Burlingame & Co.	2745981
"	"	P. Girard	13969
"	"	First Natl. Bk. Denver	2960826
"	"	F. A. Hall	10822
"	"	Bibo & Co.	11370
"	"	First Natl. Bk. Rock Spg. Wyo.	11163
"	"	Fred Klink	13449
"	"	Pierce & Hale	14204
"	"	American Sav. Bk. Trinidad	50163
"	"	Bernard Plant	172
"	"	Herman Brandt	8507
"	"	Bank of Arroyo	21639
"	"	The Victor Banking Co.	23455
"	"	The State Bank of Utah	30195
"	"	The Monte Christo Mng. Co.	62209
"	"	Denver Natl. Bank	6517190
"	"	Colorado " "	9431406
"	"	First Natl. Bk. Col. Spg.	7195625
"	"	" " " Chicago	67227
3	"	" " " Denver	31993530
"	"	Colorado " "	943462
"	"	Colorado " "	1308480
"	"	Fred Mitchell	34334
"	"	Geo. W. Norton	27974
"	"	Denver Natl. Bank	1804721
"	"	Engle Bros.	44987
"	"	Thos. F. Walsh	915849
"	"	S. C. Robinson	10475
"	"	John Coker	11506
"	"	J. C. Buck	14825
"	"	Thos. Di Lallo	9578
"	"	Geo. Fetter	21744
"	"	Rock Spg. Natl. Bank	20466
"	"	W. F. Biedler	13164

Howard

37175115

Dr.Cash

1899

July

3 Amb. brot. ford.

87984379

Forward

87984379

CashCr.1899
July

3	Amt. bro. ford.		371 751 15
"	By Bullion	Jas. Tiller	776 95
"	"	Boulder Natl. Bank	288 44
"	"	H. Blaurock	875 22
"	"	First Natl. Bk. Col. Spgs.	415 11 05
"	"	E. E. Burlingame & Co.	279 61 85
"	"	For C. D. Nat gain on Collection 7c	4 45 2 1 4 6 6 264 9 54
5	"	Thos. F. Walsh	606 9 54
"	"	M. Hawedoff	116 54
"	"	Colo. Natl. Bank	950 6 64
"	"	E. E. Burlingame & Co.	816 3 12
"	"	Sam W. Miller	137 48
"	"	M. F. Alexander	143 86
"	"	Bank of Victor	204 55
"	"	First Natl. Bk. Denver	804 7 07
"	"	Jacob J. Elliott	233 6 74
"	"	Wm P. Boulright & Co.	492 26
"	"	Carsonford Hill	572 89 69
"	"	First Natl. Bk. Col. Spgs.	190 56 97 5 5 6 8 7 9 2 6
6	"	" " " Rock Spgs.	123 96
"	"	" " " Denver	349 43
"	"	Colo. " " "	651 09 5
"	"	W. H. Giron	356 11
"	"	Thos. F. Walsh	297 53 5
"	"	Al Lunt	131 78
"	"	Jas. Tiller	119 41
"	"	Henry C. Wood	567 103 15 5 6 7 5 4 8 9 0
7	"	Colo. Natl. Bank	648 136
"	"	Thos. F. Walsh	296 60 7
"	"	Watts & Hecker	627 27
"	"	Fred. Mitchell	217 33
"	"	J. G. Raine	125 54
"	"	The Victor Bkg. Co.	302 10
"	"	Faligero M. & T. Co.	120 75
"	"	Herman Brandt	130 40
"	"	L. L. Moc	102 24
"	"	S. Solomon	912 79
"	"	H. Blaurock	146 07
"	"	E. E. Burlingame & Co.	1230 201
"	"	First Natl. Bk. Col. Spgs.	473 55 59
"	"	" " " Denver	138 68 47
"	"		653206 79

Howard

Dr.Cash

1899

July 7 Amt. brot. for.

87984379

87984379

July 10 To Balance

21762936

" " " Transfer 36.209 Denver Natl. Bank

5000000

" " " " 36.215 " " "

5000000

" " " " 36.214 Colorado " "

5000000

" " " 36.234 U. S. Asst. Treas. Chicago

5000000

Forward

86762936

Cash

Cm.

1899

July	7	Ant. Crist. ford.		653 206 79	
	8	By Bullion	Denver Natl. Bank	349 92	
	"	"	First " " Denver	3826 21	
	"	"	A. M. Donaldson	16546	
	"	"	Colo. Natl. Bank	60316	
	"	"	Thos. F. Walsh	293589	
	"	"	Charles S. Downing	112700	66221443
	8	By Balance			21762936
					87984379
July	10	By Bullion	W. A. Bowman	9731	
	"	"	Colo. Natl. Bank	1284810	
	"	"	Lisa Benjamin	45170	
	"	"	Aguilo Jone	11491	
	"	"	William Hands & Co.	15490	
	"	"	Denver Natl. Bank	934573	
	"	"	Thos. F. Walsh	287893	
	"	"	C. E. Burlingame & Co.	706274	
	"	"	First Natl. Bk. Denver	1899050	
	"	"	" " " Col. Spgs.	2844297	
	"	"	J. M. Walker, Asst. Treas.	12900000	
	"	"		20938779	
	11	"	C. Disraeli	17	
	"	"	Colo. Natl. Bank	94270	
	"	"	Jacob J. Elliott	109293	
	"	"	First Natl. Bk. Col. Spgs.	180770	
	"	"	J. M. Walker, Asst. Treas.	181577	
	"	"		22134706	
	12	"	First Natl. Bk. Rawlins, Wyo.	30723	
	"	"	Engle Bros.	11809	
	"	"	P. J. Lumbly	28066	
	"	"	Reise & Hale	10442	
	"	"	Colo. Natl. Bank	749066	
	"	"	W. H. Irion	28146	
	"	"	Smuggler Union Mfg. Co.	46599	
	"	"	Thos. F. Walsh	316982	
	"	"	John M. Walker, Asst. Treas.	1166114	
	"	"	First Natl. Bank, Chicago	136703	
	"	"		24629556	
	"	"	Denver " " "	85817	
	13	"	C. F. M ^{rs} Kenney	34073	
	"	"	Colo. Natl. Bank	1417375	
	"	"	Charles Wahlstrom	13791	
	"	"	W. F. Forman	95376	
	"	"	Thos. F. Walsh	304140	
	"	"		26579928	

Howard

Dr.Cash

1899

July

13

Aunt. brot. ford.

15

To Transfer \$36239 Colo. Natl. Bank

86762936

10000000

96762936

CashCr.

1879

July

13 Ant. bot. ford.

" By Bullion

" "

" "

" "

" "

" "

14 " "

" "

" "

" "

15 " "

" "

" "

" "

" "

" "

" "

" "

15 By Balance

Henry E. Wood

John Ogden

H. Blaurock

First Natl. Bk. Denver

" " " Col. Sfgs.

E. E. Burlingame & Co.

L. A. Schoppe

Thos. H. Walsh

Denver Natl. Bank

First " " Denver

Benjamin B. Lawrence

J. Jaycoffe

Bank of Victor

Telegraph M. & T. Co.

Cohn Bros.

Thos. H. Walsh

Denver Natl. Bank

Colo. " "

26579928

16393

8830

14487

1513139

3770530

1031911

32935218

12716

272304

799082

1371557

35410877

177565

26085

35610

11429

28874

284456

131866

1292317 37401079

59361857

96762936

Dr.Cash

1899

July

17

To Balance

21

"

Transfer

\$36.287

Denver Natl. Bank

59361857

5000000

64361857

CashCr.

1899

July

17 By Bullion

First Natl. Bk. Col. Spgs.

2415945

" "

E. E. Burlingame & Co.

585611

18 " "

First Natl. Bank, Denver

3001556

" "

Colo. " " -

61125

" "

Thos. F. Walsh

751807

" "

Bank of Florence

274464

19 " "

E. Diarselly

21644

" "

First Natl. Bk. Col. Spgs.

11249

" "

Bibo & Co.

527980

" "

First Natl. Bk. Denver

10235

" "

Colo. " "

1015901

" "

Denver " "

772910

" "

Smuggler Union Mfg. Co.

1358288

" "

W. H. Union

62917

20 " "

B. R. Harrison

37276

" "

Colo. Natl. Bank

7907352

" "

H. Blaurock

12360

" "

First Natl. Bk. Col. Spgs.

557276

" "

" " " Chicago

3284415

21 " "

Bank of Vector

57151

" "

First Natl. Bk. Denver

39772

" "

Colo. " " "

483654

" "

Denver " " "

537301

" "

A. M. Donaldson

617040

" "

Thos. F. Walsh

127349

" "

G. E. Jacobs

540010

" "

First Natl. Bk. Rock Spgs.

11099

" "

Crawford Hill

105530

" "

The Mo. Am. Exp. Co. Limited

6468409

" "

First Natl. Bk. Chicago

127670

22 " "

Denver " "

20972274

" "

H. Adler

18087

" "

Frank Link

15716

" "

First Natl. Bank, Laramie

11557

" "

Cohn Bros.

15664

" "

L. H. Denison

15656

" "

First Natl. Bk. Denver

70002

" "

E. E. Burlingame & Co.

1283081

" "

First Natl. Bk. Rawlins, Wyo.

904526

" "

Jas. Gillen

58733

22 By Balance

26580

23385287

40976570

64361857

Dr.Cash

1879

July

24

To Balance

25

" Transfer

No. 336 Denver Natl. Bank

40976570

5000000

Howard

45976570

Cash

Cr.

1899					
July	24	By Bullion	First Natl. Bk. Denver	69	68 31
"	"	"	Colo. " "	577	6 60
"	"	"	Fred. Thompson	220	75
"	"	"	Thos. F. Walsh	275	0 83
"	"	"	First Natl. Bk. Col. Spgs.	34	7 80 93
25	"	"	" " " Denver	50	6 7 7 4 2
"	"	"	State Bank of Utah	137	3 27
"	"	"	Denver Natl. Bank	312	2 6
"	"	"	Denver Natl. Bank	904	9 35
"	"	"	Jacob J. Elliott	106	6 93
"	"	"	H. P. Forsyth	9	8 6
"	"	"	H. W. Reeve	1230	99
"	"	"	First Natl. Bk. Chicago	861	0 4
"	"	"	" " " Col. Spgs.	61	34 38
26	"	"	Pierce & Hale	70	7 35 50
"	"	"	C. E. Kistler	104	50
"	"	"	Bank of Victor	93	8 8
"	"	"	B. B. Lawrence	268	2 5
"	"	"	First Natl. Bk. Denver	1354	53
"	"	"	Denver " "	468	3 05
"	"	"	Colo. " "	848	8 85
"	"	"	W. H. Lion	497	8 84
"	"	"	J. L. Stubble, Agt	472	7 4
27	"	"	Denver Natl. Bank	91	1 8 1 0 9
"	"	"	J. E. Rame	123	2 0
"	"	"	Fred. Klink	87	7 3
"	"	"	Colo. Natl. Bank	176	9 5
"	"	"	E. E. Burdette & Co.	1028	0 71
"	"	"	First Natl. Bk. Denver	785	6 70
"	"	"	Thos. F. Walsh	1033	0 7
"	"	"	H. Blairrock	277	5 55
28	"	"	R. E. A. Roll	113	127 28
"	"	"	A. E. McCreedy	66	2 53
"	"	"	Phillips & Greenwood	859	50
"	"	"	First Natl. Bk. Col. Spgs.	116	1 30
"	"	"	Engle Bros.	768	7 2
"	"	"	Thos. F. Walsh	419	7 105
"	"	"	Denver Natl. Bank	377	5 8
"	"	"	Colo. " "	268	3 68
"	"	"	Charles F. Cuno	236	4 66
"	"	"	First Natl. Bk. Denver	299	5 36
29		Howard		66	53
				808	7 21
				178	0 7 1 2
				972	9 87
				184	74 799

Dr.Cash

1899

July	29	Amt. brot. ford.		45976570
	31	To Transfer #36.379	Colo. Natl. Bank	10000000

55976570

Aug.	1	To Balance		27239641
"	"	Transfer #36.394	Denver Natl. Bank	10000000
	3	" "	36.417 U.S. Asst. Treas. Chicago	50000000

Forward

87239641

CashCr.1899
July

29 Amt. bro. ford.

" By Bullion

E. E. Burlingame & Co.

18474799

" "

Watts & Hecker

769005

" "

H. M^c Dougall

64764

" "

First Natl. Bk. Denver

11075

" "

R. B. Steadman

537759

31 " "

Colo. Natl. Bank

22965077

" "

Fred. Mitchell

756165

" "

First Natl. Bk. Rock Spgs.

20072

" "

L. L. Fessler

113190

" "

Taliaferro M. & T. Co.

11536

" "

H. A. Hall

11232

" "

First Natl. Bk. Denver

9144

" "

Denver " "

251257

" "

First " " Col. Spgs.

17842

31 By Balance

2581414

26736929

29239641

55976570

Aug.

1 By Bullion

Albany Co. Natl. Bk. Laramie

97867

" "

First Natl. Bk. Gen. City

20529

" "

Denver " "

854622

" "

M. M^c Leish

492894

" "

Thos. F. Walsh

307704

" "

Fred. Klink

20507

2 " "

A. H. Guingwright

1794123

" "

Mrs. Jas. Smith

16512

" "

S. Cohen & Co.

9747

" "

Thos. F. Walsh

15050

" "

Matt. Mattini

296758

" "

Denver Natl. Bank

16542

" "

W. H. Irion

152494

" "

J. C. Buck

46295

" "

First Natl. Bk. Chicago

56379

" "

" " " Col. Spgs.

61972

" "

Crawford Hill

1284052

" "

Colo. Natl. Bank

6008438

3 " "

" " "

1499445

" "

William Mastad

11257807

" "

Geo. Teter

442406

" "

Thos. F. Walsh

9681

" "

W. A. Bowman

24241

" "

H. Blaurock

300293

Howard

39600

17541

12093569

Dr.Cash

1899

89239641

Aug.

3 Aut. brok. ford.

5000000

4 To Transfer \$36.411 Denver Natl. Bank

94239641

Aug 7 To Balance

76129021

Forward

76129021

Cash

Cr.

1899
Aug.3 Aut. Inst. for
By Bullion

J. W. Hughes & Co.

12093569

4 " Colo. Natl. Bank

12102566

676853

" " James H. Knight

21749

" " Herman Brandt

18859

" " First Natl. Bk. Denver

118370

" " C. R. Slusser

26510

" " Thos. H. Walsh

270021

" " First Natl. Bk. Col. Sfgs.

3326719

5 " E. E. Burlingame & Co.

1195684

" " S. Gallagher

12385

" " Denver Natl. Bank

327263

" " C. D. Tallmadge

13641 18110620

5 By Balance

76129021

94237641

Aug 7 By Bullion

First Natl Bank Denver

168474

" " Colorado Natl Bank

501314

" " First Natl Bk. Colo Sfgs

1708308

" " Albany Co Natl Bk Sfgs

25490

" " First Natl Bk. Raulin Sfgs

324137

" " L. H. Denison

60228

" " H. V. Hoffman Trans

466586

" " Mrs. M. H. Craig

10319

" " L. L. Giesler

20260

" " J. S. Rains

8753

" " Henry C. Wood

16881

8 " First Natl Bk. Colo Sfgs

3310745

" " J. Jaycefer

1345948

" " J. M. Baumester

26189

" " First Natl Bank Denver

10669

" " The W. Am. Exploration Co Limited

1466597

" " Smuggler Union Mining Co

114381

" " Denver Natl Bank

104715

" " Jacob J. Elliott

199654

" " First Natl Bank Denver

126688

" " Colorado Natl Bk

6705586

" " M. A. Alexander

888271

" " Thos. F. Walsh

621767

" " Henry C. Wood

27566

" " H. H. Irion

291270

" " Richfield Commercial Bank

9916

10 Forward

46383

8570289

8498

8599287

Dr.Cash

Aug 7 Bal forward
8 To Transfer \$86457 Denver State Bank

761 290 21

50 000 00

811.290.21
168.684.17
642606.04

811 290 21

Aug 14 To Balance
101 To Transfer \$36533 Colorado State Bank
15 " Transfer \$36560 Denver State Bank

642 606 04

100 000 00

50 000 00

792 606 04

Dr.Cash

1899
Aug 16 Amt brot forward

7926060+7926060

CashCrs.

1899							
Aug	16	Ant. brot forward					
	"	By Ballion	L. A. Schoppe		15721		
	"	"	First Nat Bank Denver		287135		
	"	"	Thos F. Walsh		337453		
	"	"	W. H. Dixon		44087		
	"	"	Colorado Nat Bank		1284223		
	"	"	Northwestern Trust Co. Chgo		85785		
	17	"	Miss M. Ahern		11093916		
	"	"	S. Solomon		14486		
	"	"	Pierce & Hale		54267		
	"	"			9660		
	"	"	Colorado Nat Bank		655492		
	"	"	Denver " "		117560		
	"	"	Thos F. Walsh		326844		
	"	"	First Nat Bank Denver		32663		
	"	"	" " " Colo. Sfy		2784657		
	18	"	James A. Joy		15089440		
	"	"	Colorado Nat Bank		7751		
	"	"	Chas. Hummel		879936		
	"	"			484		
	"	"	Reynolds & Wilson		14486		
	"	"	Denver Nat Bank		355931		
	"	"	George Teter		18042		
	"	"	Thos F. Walsh		981271		
	"	"	F. A. Hall		14399		
	"	"	S. Cohen & Co		11762		
	19	"	Engle. Bro		1787553		
	"	"	Thos F. Walsh		43123		
	"	"	R. E. McCarthy		647404		
	"	"	John L. Dillon		17890		
	"	"	A. M. Beate		8917		
	"	"			205		
	"	"	E. E. Bessling and Co		579894		
	"	"	First Nat Bank Denver		2079204		
	"	"	" " " Colo. Sfy		1604926		
	19	To Balance				22357095	
						56903509	
						79260604	

DrCash

1899

Aug 21 To Balance

569 035 09

" " " Transfer \$36599 Denver Natl Bank

100 000 00

Forward

669 035 09

DrCash

1899

Aug

26 Amt brot forward

28 To Transfer #31.682 Colo. Natl. Bank

" " " 31.683 Denver " "

669 035 09

500 000 00

500 000 00

769 035 09

Cash

60

1899
Aug

26	And brot f over.								
"	By Bullion	Denver Natl Bank	15823530						
"	"	Lodomas " "	66305						
"	"	Thos F Walsh	733405						
"	"	Taliaferro Mr T Co	307386						
"	"	First Natl Bank Denver	16861						
28	"	H A Sherrille	23404	169	70391				
"	"	Colo. Natl Bank	28582						
"	"	Maurice E. Griffin	353367						
"	"	Cohn Bros.	30771						
"	"	First Natl Bk Boulder	66784						
"	"	Denver Water Case Co.	16924						
"	"	Arthur Lums	8064						
"	"	First Natl Bk Denver	30585						
"	"	" " " Col. Spgs.	1023245						
"	"	Crawford Hill	2624001						
"	"	Northern Trust Co Chicago	9251995						
29	"	Colo. Natl Bank	109772	305	148				
"	"	State Bank of Utah	697672						
"	"	P Girard	60404						
"	"	Denver Natl Bank	12936						
"	"	First " " Denver	26324						
30	"	No. Trust Co Chicago	18741	313	30558				
"	"	First Natl Bk Denver	80792						
"	"	Colo. " "	2515629						
"	"	First " " Col. Spgs.	1493615						
"	"	R H Officer & Co.	938824						
"	"	Wm Hands & Co.	30166						
"	"	W H Iron	10816						
"	"	Denver Natl Bank	58930						
"	"	James Gillen	16352						
"	"	Trinidad Natl Bank	11030						
"	"	L N White, Mgr.	18740						
"	"	H Blausook	12352						
"	"	B B Lawrence	20259						
31	By Balance		138445		36676508				
					40227001				
					76903509				

Dr.Cash

1899

Sept.

1 To Balance

402 27 00 1

2 " Transfer # 36,782 U.S. Asst. Treas. Chicago

50 000 000 0

5 " " 36,744 Denver Natl. Bank

100 000 00 0

Howard

1002 270 01

Cash

Cr.

1899

Sept.

1 By Bullion

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A. Grossman

Colo. Natl. Bank

Thos. F. Walsh

Denver Natl. Bank

J. A. Williams

A. M. Donaldson

First Natl. Bk. Denver

" " "Col. Sfgs.

Northern Trust Co. Chicago

Colo. Natl. Bank

Cohn Bros.

First Natl. Bk. Denver

H. Blumrosch

Colo. Natl. Bank

" " "

Denver " "

Thos. F. Walsh

First Natl. Bk. Denver

Louis Offenstein

First Natl. Bk. Col. Sfgs.

J. Jaycofe

Thos. F. Walsh

Jacob J. Elliott

Jas. Gillen

Fred. Klink

J. F. Hopkins, Treas.

Henry E. Wood

Northern Trust Co. Chicago

J. M. Walker, Local Treas.

J. E. Buck

Wm. Stevenson

Colo. Natl. Bank

Engle Bros.

A. J. Carlson

Watts & Hikes

First Natl. Bk. Denver

Peoples Supply Co.

S. Cohen & Co.

W. H. Irion

J. Clarence Hersey

S. I. Alpmann

77

1115183

623978

218962

28688

21449

178191

3653126

49128

2800000

8688782

24500

48214

51

633873

9395420

1421157

51256

296369

11008

32273

2982533

14170016

25922

299699

111077

20013

23740

124159

16128

42326

4000000

18853280

53813

85185

1645316

134523

25944

65932

1366778

9541

13610

57736

50476

9038

22371172

Howard

Dr.Cash

1899

Sept. 7 Ant. brot. ford.

1.00 227 0011.00 227 001

Dr.Cash

1899
Sept. 11 To Balance

63052087

Howard

63052087

Dr.Cash

1899

Sept. 15 Amt. brot. fwd.

630 520 87

" To Transfer *36.878 Colo. Natl. Bank

5000000

680 520 87

Sept. 18 To Balance

364 496 22

364 496 22

Dr.Cash

1899

36449622

Sept.

21 Ant. brot. food

50000000

22 To Transfer \$36.950 Denver Natl. Bank

50000000

" " 36.951 Colo. " "

50000000

23 " 36.964 Denver " "

50000000

" " 36.965 Colo. " "

50000000

" " U. S. Asst. Treas. Chicago

106449622

CashCr.1899
Sept.

21 Amt. brot. for.

" By Bullion

W. W. Watson

16282701

16670

First Natl. Bk. Denver

16234

H. A. Hall

11677

W. H. Simon

42797

Henry E. Wood

68178

First Natl. Bk. Col. Spgs.

3521556

John M. Walker, Loc. Treas.

23798971

22

"

Colo. Natl. Bank

756598

"

"

Fred. Klink

24351

"

"

David Barnes

10376

"

"

Geo. Tuten

41370

"

"

C. E. Keistler

17964

"

"

Denver Natl. Bank

528828

"

"

E. J. Field

116772

"

"

Thos. H. Walsh

308676

"

"

Talisferro M. & T. Co.

14648

"

"

Henry E. Wood

25520398

23

"

First Natl. Bk. Laramie

16346

"

"

John M. Walker, Loc. Treas.

549491

"

"

Rufus M. Linn

46037

"

"

Thos. H. Walsh

299135

"

"

Ben Cohn

20695

"

"

First Natl. Bk. Denver

1345809

27876298

78573324

106449622

23 By Balance

Dr.Cash

1899

Sept.	25	To Balance								78573324
	26	" Transfer #37.015	Colo. Natl. Bank							5000000
	"	" " 37.016	Danver "	"						5000000

Amt. paid.

88573324

Dr.Cash

1899					88573324
Sept.	29	Amt. brot. fwd.			
	"	To Transfer \$37.055	Denver Natl. Bank		10000000
	"	" " 37.054	Colo. " "		50000000
30	"	" " 37.054	Colo. " "		
	"	Refund on Deposit #1142 carried over in assay			2402

1.03575726

Oct.	2	To Balance			77931417
	"	" Transfer 37.091	Denver Natl. Bank		50000000
	3	" " 37.092	Colo. " "		10000000

Forward

92931417

Dr.Cash

1877

Oct. 4 Ant. brot. food.

9293141792931417

Dr.Cash

Oct 9 To Balance

401 760 30

" " Transfer 37147 Denver Nat. Bank

100 000 00

Forward

501 760 30

Cash

Cr.

1894

Oct	9	By Bullion	Colorado Natl Bank	11 098 09
"	"	"	First Natl Bank Denver	38 275 47
"	"	"	" " " Colo. Sps	30 216 41
"	"	"	Joe Regd	367 98
"	"	"	M. G. Alexander	389 56
"	"	"	S. L. Elliott	8570
"	"	"	Thos F. Walsh	305336
"	"	"	W. T. Stranghn	18092
10	"	"	Cohn Bros	83 667 44 1
"	"	"	Geo W. Norton	25487
"	"	"	P. Girard	20355
"	"	"	John M. Walker Local Trans	13349
"	"	"	Thos F. Walsh	1636241
"	"	"	Edward J. Stotter	2600000
"	"	"	C. D. Lowe	305199
"	"	"	R Casey	73
"	"	"	Jaest J. Elliott	10822
"	"	"	A. M. Donaldson	21003
"	"	"	E. Le Nave Foster	130918
11	"	"	First Natl Bank, Denver	17239
"	"	"	Northon Trust Co	131 19836
"	"	"	Reynolds Thomas	131 67271
"	"	"	Colorado Natl Bank	973805
"	"	"	Paul A. Haberl	42939
"	"	"	F. M. Hempfield	129084
"	"	"	W. H. Irion	1226384
"	"	"	A. B. Sanford	51907
"	"	"	First Natl Bank Colo Sps	13907
"	"	"	H. B. Lawrence	35961
"	"	"	Denver Natl Bank	9581
12	"	"	Colorado " "	245702
"	"	"	First Natl Bank Colo Sps	159 23571 1/2
"	"	"	State Bank of Utah	48124
"	"	"	Fred Klink	1207178
"	"	"	W. F. Forman	4673149
"	"	"	E. Bergman	52992
"	"	"	Charles D. Griffith	31122
"	"	"	First Natl Bank Denver	18952
"	"	"	Thos F. Walsh	7179
"	"	"	John M. Walker Local Trans	24687
"	"	"		17547
"	"	"		312395
"	"	"		2998129

Forward

253 11566

Dr.Cash

1899

Oct 12 Amt brot forward

501 760 30Oct 16th To Balance207 379 29

501 760 30

Forward

207 379 29

CashCu.

1899

Oct	12	Amt brot forward		253 115 66	
	13	By Bullion	Chin Cheung	200 69	
	"	"	Talisferro M & S. Co.	107 30	
	"	"	Frank Adams	263 78	
	"	"	Thos F. Walsh	3048 22	
	"	"	Smuggler Union Mfg. Co	201	
	"	"	First Natl Bank Denver	10 900 62	
	"	"	E. P. Ruell	141 70	
	"	"	Ben Cohen	388 74	
	"	"	Engle Bros	504	
	"	"	Daggett & Evans	110 15	
	"	"	F. A. Hall	100 03	
	"	"	Colorado Natl Bank	5023 92	
	14	"	"	8549 19	
	"	"	Denver	3215 90	
	"	"	Thos F. Walsh	3045 20	
	"	"	John Mator	118 07	
	"	"	H. Blaumack	132	
	"	"	F. A. Chapman	336 11	
	"	"	John M. Walker Local Trans	4078 67	
	"	"	First Natl Bank Denver	1628 69	294 381 01
		By Balance			207 379 29
					501 760 30
Oct	16	By Bullion	M. E. Harris	385 78	
	"	"	Breece & Hegan	4544 49	
	"	"	Sing Cheung	280 22	
	"	"	Thos F. Walsh	3191 05	
	"	"	First Natl Bank Colo. Mfgs	40 934 70	
	"	"	" " " Denver	21445 63	
	"	"	Colorado Natl Bank	9700 16	
	"	"	John M. Walker Local Trans	27000 00	
	"	"	Whe. S & R. Co	60094 03	
	"	"	First Natl Bank Denver	3438 17	
	17	"	Colorado Natl Bank	4923 88	
	"	"	Watts & Heikes	336 76	
	"	"	Thos F. Walsh	3329 53	
	"	"	L. L. Sicular	176 227 59	
	"	"	Langford Hill	67 430 44	
	"	"	John M. Walker Local Trans	32000 00	
	"	"	Colorado Natl Bank	9758 89	
	18	"	First " " Denver	1099 87	
	"	"	W. H. Irwin	325 71	
		Forward		287 259 70	

Dr

Cash

1899					207 379 29
Oct	18	Ant brot forward			
	16	To Transfer 37241	Denver Nat Bank		100 000 00
	"	" 37260	Ant Trans. Chgo.		500 000 00
	17	" 37254	Colorado Nat Bank		100 000 00
	21	" 37281	Denver " "		100 000 00

1007 379

Dr

Cash

1899			
Oct	20	To Balance	587 142 76
24		Transfer 37317 Colorado State Bank	100 000 00

Forward

687 142 76

Cash

Cr

1899

Oct	23	By Bullion		
		A.M. Donaldson	613 99	
		Colorado State Bank	97 57 68	
		Chas D. Griffith	161 94	
		Sam Mayer	299 84	
		Thos F. Walsh	3233 21	
		First Nat Bank Colo. Spgs.	23 232 59	
		Denver State Bank	542 07	
		First " " Denver	38 506 68	
		John M. Walker Local Treas	23 000 00	
24		First Nat Bank, Denver	51496 48	
		Denver " "	96 54	
		First Nat Bank Colo. Spgs	4518 85	
		D. Gallagher	1927 2	
		Seck W. Eddy	34879	
		Smuggler Union Mfg. Co.	295146	
		Jacob J. Elliott	695 03	
		Joe Sullen	20986	
		John M. Walker Local Treas	39060 33	
25		Colorado State Bank	160913 06	
		Thos F. Walsh	6869 09	
		H. Matini	3068 38	
		W.H. Nixon	484 22	
		H. A. Rice	267 81	
			204 21	
26		Colorado State Bank	171811 77	
		First " " Denver	8453 28	
		J. L. Beane	9219 22	
		Thos F. Walsh	9377	
		Co. K. Fort Stokes	3191 05	
		W. H. Lowe	6069 0	
		John M. Walker Local Treas	23229	
		First Nat Bank Colo. Spgs	28061 86	
27		Mrs May Slater	221669 94	
		First Nat Bank Denver	42749 10	
		Denver " "	3773 37	
		Thos F. Walsh	28716 30	
		Henry E. Wood	2634 07	
		W. W. Hamilton	3111 81	
		C. Opperman	186 87	
28		Colorado State Bank	205 50	
		Co. L. Miller	303046 96	
		Morris Cohen	1655 47	
			72019 2	
			129 97	
			12137 2	
			313248 05	

Forward

Dr

Cash

1899

Oct 28 amt to furr!

" To Transfer # 37346 Denver Nat Bank

31 " " 37382 " "

687 14276

100 00000

100 00000

887 14276

Cash

Cr

1899

Oct	28	Ans. brot forward		313 24805	
"		By Bullion	John M. Walker Local Treas	3289 84	
30	"	"	Longford Hill	6102239	
"	"	"	First Natl Bank Denver	4317009	
"	"	"	Thos F. Walsh	632862	
"	"	"	Cogle, Bro	51953	
"	"	"	Smuggler Union Mfg. Co	262200	
"	"	"	John Ogden	15918	
"	"	"	Henry L. Chapin	9726	
"	"	"	H. Blaurock	90	
"	"	"	Colorado Natl Bank	676443	
"	"	"	John M. Walker Local Treas	2400000	
31	"	"	First Natl Bank Denver	790482	
"	"	"	Colorado Natl Bank	788768	
"	"	"	John M. Walker Local Treas	447674	
"	"	"	Denver Natl Bank	1522464	
"	"	"	Thos F. Walsh	313391	
"	"	"	Smuggler Union Mfg. Co	160622	
"	"	"	A. E. Johnson	20588	
"	"	"	H. Blaurock	12568	
"	"	"	First Natl Bank Colo. City	4044673	54223439
31		By Balance			34490837
					88714276

Dr.Cash

1899

Nov.

1 To Balance

34490837

2 " Transfer # 37,416 U. S. Asst. Treas. Chicago

50000000

3 " " 37,400 Colo. Natl. Bank

10000000

94490837

Dr.Cash

1899			78408553
Nov.	6	To Balance	
"	"	Transfer \$37,425 Colorado Natl. Bank	10000000

Forward

88408553

CashCr.

1899

Nov.

6 By Bullion

		Colo. Natl. Bank	11 677 06
"	"	First " " Col. Sps.	32 443 54
"	"	C. E. Kistler	123 23
"	"	Denver Natl. Bank	21 449 35
"	"	H. Mc Dougall	258 95
"	"	Smuggler Union Mfg. Co.	3019 66
"	"	Thos. H. Walsh	3168 19
"	"	First Natl. Bk. Denver	42750 35
"	"	Am. Savings Bk. Trinidad	436 01
"	"	L. L. Fessler	817 4
"	"	John M. Walker, Loc. Treas.	21 000 00
8	"	Colo. Natl. Bank	136 408 08
"	"	Fred. Mitchell	754 81
"	"	S. P. Buell	119 50
"	"	S. P. Buell	107 13
"	"	Smuggler Union Mfg. Co.	2669 73
"	"	Denver Natl. Bank	228 99
"	"	Jacob J. Elliott	1021 48
"	"	No. Am. Ex. Co. Limited	1290 51
"	"	John M. Walker, Loc. Treas.	36 545 62
9	"	Ernest L. Foster	179 145 85
"	"	Thos. H. Walsh	221 42
"	"	Frank C. Carne	3031 45
"	"	Smuggler Union Mfg. Co.	655 09
"	"	Colo. Natl. Bank	421 25
"	"	W. H. Union	10634 55
"	"	First Natl. Bk. Col. Sps.	671 14
"	"	" " " Denver	4185 54
"	"	James L. Martin	2201 22
"	"	John M. Walker, Loc. Treas.	347 94
10	"	Jas. Eillen	19000 00
"	"	Colo. Natl. Bank	22051 545
"	"	John M. Walker, Loc. Treas.	442 83
"	"	Thos. H. Walsh	13679 70
"	"	Ben Eohr	5082 16
"	"	W. H. Reichfuss	5937 06
"	"	W. H. Lowe	242 81
"	"	First Natl. Bk. Col. Sps.	537 59
"	"	" " " Denver	127 55
"	"	Henry C. Wood	29306 80
"	"	H. Blaurock	14765 30
11	"	F. Richards	12995
		Howard	271 324 90
			268 13
			29136023

Dr.Cash

1899

Nov.

11 Aut. Lot. ford.

88408553

" To Transfer \$37,468 Denver Natl. Bank

10000000

98408553

Nov. 13 To Balance

67324034

" " Transfer \$37,478 Colo. Natl. Bank

10000000

Howard

77324034

Dr.Cash

1899
 Nov. 16 Amt. brot. ford. 77324034
 " To Transfer \$37.504 Denver Natl. Bank 10000000

87324034

Nov. 20 To Balance 50586561
 21 " Transfer \$37.564 Colorado Natl. Bank 10000000

Howard

60586561

Dr. Cash

1899

Nov.

22 Amt. brot. ford.

60586561

23 To Transfer # 37.582 U. S. Asst. Treas. Chicago

50000000

Forward

110586561

Dr.Cash

1899

Nov. 29 Ant. brot. ford.

110586561

110586561

Dec. 1 To Balance

68621572

" " " 37.619 Colorado Natl. Bank

10000000

" " " 37.638 Denver " "

10000000

Forward

88621572

Dr.Cash

1899

Dec.

5 Amt. bot. ford.

7 To Transfer \$37,682 Colo. Natl. Bank

88621572

1000000098621572

CashCr.

1899

Dec.

5 Aut. brot. ford.

" By Bullion

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First Natl. Bk. Denver

Henry E. Wood

First Natl. Bk. Col. Spgs.

The Ho. Am. Exp. Co. Limited

John M. Walker, Local Treas.

Colo. Natl. Bank

Phoenix Natl. Bank

John Pankey

Smuggler Union Mfg. Co.

Watte & Hecker

Ben Cohen

A. J. Carlson

W. H. Inion

First Natl. Bk. Denver

A. M. Donaldson

H. Blaurock

Mrs. Jas. Smith

John M. Walker, Loc. Treas.

Colo. Natl. Bank

First " " Denver

Henry E. Wood

W. F. Hornum

Denver Natl. Bank

Thos. F. Walsh

John M. Walker, Local Treas.

Denver Natl. Bank

Thos. F. Walsh

First Natl. Bk. Denver

" " " "

H. Brandell

First Natl. Bk. Col. Spgs.

W. W. Hamilton

Denver Natl. Bank

Thos. F. Walsh

287 297 76

644531

18657

3146470

75218

33508606

900429

12052

24824

511227

36761

21279

21442

82859

10969

19452

25051

38927

4700000

39713878

1154109

264332

27820

12353

15557

41710213

664021

1807183

362921

44558914

10379

68248

778519

22977

1282675

322962

47044674

51576898

98621572

9 By Balance

Dr.Cash

1899

Dec.

11 To Balance

12 " Transfer * 37,753 Denver Natl. Bank

14 " " 37,762 Colo. " "

15 " " 37,774 U. S. Asst. Treas. Chicago

51576898

10000000

10000000

50000000

Howard

121576898

Dr.Cash

1899

Dec. 15 Amt. brok. food.

121576878

Dec. 18 To Balance

74696195121576878

Forward

74696195

Dr.Cash

1899

Dec. 22 Amt. brok. ford. 74696195
 " To Transfer #37,837 Denver Natl. Bank 10000000

74696195

Dec. 26 To Balance 57431791
 " " Transfer #37,846 Colo. Natl. Bank 10000000

Forward

67431791

Dr.Cash

1899

Dec. 28 Amt. brot. forw.

67431791

1900

Jan. 2 To Balance

40511078

" " Transfer \$37901 Denver Natl. Bank

1000000067431791

Forward

50511078

Dr.

Cash

1900

Jan.

3 Amt. Brok. Ford.
" To Transfer " 37.924 U. S. Asst. Treas. Chicago
5 " " 37.917 Colo. Natl. Bank

50511078
50000000
10000000

110511078

Jan.

8 To Balance

71882935

Forward

71882935

Dr.Cash

1900

Jan.

10 Ant. Crot. ford.

71882935

11 To Transfer " 37.961 Denver Natl. Bank

10000000

13 " 37.975 Colo. " "

10000000

71882935

CashCr.1900
Jan.

10 Ant. Lot. ford.

" By Bullion

First Natl. Bk. Denver

154 351 59

" "

" " " Colo. Sfgs.

481 18

11 "

Colo. " "

50 360 36

" "

Bank of Victor

205 193 13

" "

First Natl. Bk. Col. Sfgs.

794 336

" "

W. F. Biddle

648 64

" "

Frank Link

175 79 69

" "

Denver Natl. Bank

211 40

" "

John M. Walker, Loc. Tr.

135 506

12 "

A. S. Brownlee

37 297 58

" "

R. D. Wann

270 329 21

" "

Thos. F. Walsh

467 28

" "

Smuggler Union Mfg. Co.

359 99

" "

A. Jacovella

3270 79

" "

Matt Matti

205 543

" "

H. H. Roberts

270 13

" "

First Natl. Bk. Denver

746 26

13 "

Colo. " " "

234 63

" "

M^{rs} Lou P. Leo.

280 729 89

" "

John M. Walker, Loc. Tr.

744 379

" "

Ermette Balsol

189 97

" "

Denver Natl. Bank

552 293

" "

G. W. Strong & Co.

102 64

" "

Henry E. Wood

336 693

" "

Frank A. Hall

129 01

" "

David Davis

140 97

" "

First Natl. Bk. Denver

98 84

13 By Balance

1063402 30848846

61034089

91882935

Dr.Cash

1900

Jan.	15	To Balance	61034089
	16	" Transfer # 37,798 Colorado Natl. Bank	10000000
	19	" " 38015 Denver " "	10000000

Forward

61034089

CashCr.

1900

Jan.

15 By Bullion

" "

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16 "

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First Natl. Bk. Colo. Sfgs.

Thos. F. Walsh

C. E. Dickinson, Secy

M. C. Guffin

Colo. Natl. Bank

A. F. Wehrle

Henry E. Wood

First Natl. Bk. Denver

John M. Walker, Local Tr.

Denver Natl. Bank

Colorado " "

First " " Denver

Henry E. Wood

Jacob J. Elliott

John M. Walker, Local Tr.

Thos F. Walsh

Smuggler Union Mfg Co

Matt Mattini

John Ogden

Colorado Natl Bank

S. Cohen & Co

First Natl Bank Denver

A. M. Donaldson

W. H. Irvine

Charles Dickens

John M. Walker Local Tr

Colorado Natl Bank

First Natl Bank Denver

" " " Colo Sfgs

The Bank of Victor

M. B. Hamrock

John M. Walker Local Tr

Denver Natl Bank

Colorado " "

First " " Colo Sfgs

John M. Walker Local Tr

Thos F. Walsh

C. E. Kistler

John Kilmartin

Granford Hill

2681004

316044

29904

72608

8105

23163

10978

3311092

3500000

1952898

152673

1810487

528023

66923

85232

4415914

17012180

322567

212539

27737

50794

880195

13171

40067

69265

78327

10010

2511402

456130

874462

2935143

31345

33150

2700000

21443

902844

844495

354345

342871

12318

21648

6427189

37190607

Dr.Cash

1900

Jan 19 Amt brot fwr'd

8103408981034089

Jan 22 To Balance

41588777

" " Transfer 38024 Denver Nat Bank

10000000

" " " 35047 W. S. West Trans Bkgs

50000000

Forward

601588777

CashCr.

1900					
Jan	19	Amt. brok. forwtd.			
	20	By Bullion	McLelen Parr	374 906 07	
	"	"	J. M. Walker Local Tr.	99	
	"	"	H. Blaurock	421261	
	"	"	Denver Natl Bank	42821	
	"	"	Thos. F. Walsh	1443254	
	"	"	Henry C. Wood	324686	
	20	By Balance		22584	39445312
					41588777
					81034089
Jan	22	By Bullion	Denver Natl Bank	234622	
	"	"	Colorado "	704690	
	"	"	California M. & Co.	53144	
	"	"	Richfield Loan Savings Bank	16977	
	"	"	Thos. F. Walsh	314790	
	"	"	Smuggler Union Mfg. Co.	24125	
	"	"	First Natl Bank Colo. Spgs.	2342301	
	"	"	" " " Denver	2846938	
	"	"	John M. Walker Local Tr.	7993794	
	23	"	Colorado Natl Bank	14530881	
	"	"	Wm. P. Bonbright & Co.	220818	
	"	"	H. Blaurock	26128	
	"	"	Henry C. Wood	19020	
	"	"	John M. Walker Local Tr.	21879	
	24	"	Colorado Natl Bank	4183699	
	"	"	Thos. F. Walsh	19002425	
	"	"	Smuggler Union Mfg. Co.	750223	
	"	"	Banks of Victor	322889	
	"	"	Vivian & Co.	242017	
	"	"	First Natl Bank Denver	22847	
	"	"	W. W. Huntington	12714	
	"	"	W. H. Iron	716438	
	"	"	J. Clarence Hersey	61256	
	"	"	Fred. Klisch	72839	
	25	"	Colorado Natl Bank	15585	
	"	"	First " " Denver	21237016	
	"	"	Denver " "	937544	
	"	"	First " " Colo. Spgs.	43059	
	"	"	John M. Walker, Local Tr.	162022	
	26	"	Thos. F. Walsh	4275040	
	"	"	Math. Mattison	3909032	
	"	"	Cochran, Port	30563713	
				632919	
				52658	
				25096	
		Forward		31274416	

Dr.Cash

1900

Jan 26 Amt brot forward

30 To Transfer \$38.078 Colo. Natl. Bank

101588777

10000000

111588221

CashCr.1900
Jan

26	Acct Acct forward		31274416	
"	By Bullion	M. Lowmheim	12800	
"	"	Henry E. Wood	12904	
27	"	Butte Mining Co	31800120	
"	"	Matte Mattini	146831	
"	"	Colorado Natl Bank	36227	
"	"	First " " Colo Spgs	610277	
"	"	" " " Denver	946624	
"	"	John M. Walker Local Trans	1069336	
29	"	Thos. H. Walsh	3471852	
"	"	H. Blaurock	37581367	
"	"	First Natl. Bk. Col. Spgs.	317387	
"	"	" " " Denver	86	
30	"	Colo. " "	2282293	
"	"	John M. Walker, Local Tr	2535072	
"	"	First Natl. Bk. Denver	42716105	
"	"	Smuggler Union Mfg. Co.	1070519	
"	"	Denver Natl. Bank	469307	
31	"	Jacob J. Elliott	32294	
"	"	Thos. H. Walsh	253530	
"	"	R. H. Officer & Co.	1089346	
"	"	Miners & Mer. Bk. Auray	45631101	
"	"	First Natl. Bk. Denver	73177	
"	"	Colo. " "	330526	
"	"	Henry E. Wood	32847	
"	"	W. H. Lion	15792	
"	"	Talisfero M. & T. Co.	640199	
"	"	Denver Natl. Bank	581235	
"	"	Bank of Victor	13369	
31	By Balance		51176	
			12326	
			31548	
			25996	
			47439262	
			64149515	
			111588777	

Dr.Cash

1900

Feb.

1 To Balance

64149515

2 " Transfer \$38,100 Denver Natl. Bank

10000000

74149515

Feb. 5 To Balance

52064866

Forward

52064866

Dr.Cash

1900

Feb.

7 Amt. brot. ford.

52064866

8 To Transfer " 38.160 U. S. Asst. Treas Chicago

50000000

10 " " 38.161 Colorado Natl. Bank

10000000

112064866

CashCr.

1900 Feb.	7	Ant. bot. ford.			148 800 11	
	"	By Bullion	Smuggler Union Mfg. Co.		311714	
	"	"	E. Bourcier		10377	
	"	"	Denver Natl. Bank		1044095	
	"	"	First " " Denver		421973	
	"	"	Colo. " "		544927	
	"	"	John M. Walker, Local Tr.	17213097	1400000	
	8	"	Thos. F. Walsh	18613097	331080	
	"	"	Mrs. J. A. Caldwell		8896	
	"	"	Boss Leasing Co.		19374	
	"	"	First Natl. Bk. Denver		422874	
	"	"	Rockfield Com. & Sav. Bank		31402	
	"	"	Henry E. Wood		26241	
	"	"	John M. Walker, Local Tr.	24712661	5259677	
	9	"	Colo. Natl. Bank		1325625	
	"	"	First " " Col. Spgr.		4014827	
	"	"	A. E. Johnson		16944	
	"	"	H. S. Hall		93	
	"	"	John M. Walker, Local Tr.		279521	
	"	"	Denver Natl. Bank		203634	
	"	"	Thos. F. Walsh		337561	
	"	"	W. W. Hamilton		36767	
	"	"	E. W. Waybright, Pres.		21055	
	"	"	Ed. Lowe		14505	
	"	"	First Natl. Bk. Denver	31668516	705123	
	10	"	John M. Walker, Local Tr.		755605	
	"	"	Thos. F. Walsh		319427	
	"	"	Watts & Hicks		40467	32783815
	10	By Balance				79281051
						112064866

Dr.Cash

1900			
Feb.	12	To Balance	79281051
"	"	Transfer #38,171 Denver Natl. Bank	10000000

Forward

89281051

CashCs.

1900	Feb.	12	By Bullion	Colo. Natl. Bank	716974
		"	"	Smuggler Union Mfg. Co.	304699
		"	"	John Ogden	11272
		"	"	First Natl. Bk. Col. Spgs.	2071084
		"	"	" " " Denver	4358829
		"	"	John M. Walker, Local Tr.	4937862
13		"	"	Colo. Natl. Bank	12400720
		"	"	First " " Denver	767888
		"	"	Jacob J. Elliott	70391
		"	"	John Manuel	85501
		"	"	E. Offeman	12292
		"	"	First Natl. Bk. Col. Spgs.	261870
		"	"	John M. Walker, Local Tr.	2225605
		"	"	E. Le Neve Foster	4517246
14		"	"	H. Blawock	20341513
		"	"	W. O. Jenkins, Secy.	62676
		"	"	P. J. Lundby	27066
		"	"	Colo. Natl. Bk.	10159
		"	"	First " " Denver	20167
		"	"	Thos. F. Walsh	1101178
		"	"	W. H. Lion	14207
		"	"	Denver Natl. Bank	324389
15		"	"	Colo. " "	21739362
		"	"	B. M. Mecklenburg	38007
		"	"	First Natl. Bk. Denver	77775
		"	"	" " " Col. Spgs.	864480
		"	"	John M. Walker, Local Tr.	19934
16		"	"	L. A. Fisher	995734
		"	"	R. E. Mc Carthy	2561651
		"	"	Ben Cohen & Bros.	3432514
		"	"	Math Mattivi	27811456
		"	"	Thos. F. Walsh	68388
		"	"	Colo. Natl. Bank	35379
		"	"	Henry E. Wood	56013
		"	"	Ernsford Hill	72805
17		"	"	J. M. Ledgerwood	324082
		"	"	Colo. Natl. Bank	35456
		"	"	First " " Col. Spgs.	14424
		"	"	P. A. Wagner	6530131
		"	"	John M. Walker, Local Tr.	57025128
		"	"	Cohen Bros.	20736
		"	"		797921
		"	"		699637
		"	"		5662
		"	"		486416
		"	"		32089
		"	"		39067589

Howard

Dr.Cash

1900

Feb. 17 Amt. Col. Ford.

89281051

89281051

Feb. 19 To Balance

49249063

" " Transfer #38,222 Colo. Natl. Bank

10000000

23 " " 38,239 Denver " "

10000000

Forward

69249063

Dr.

Cash

1900

Feb.

24 Amt. brot. ford.

69249063

27 To Transfer " 38.272 Colorado Natl. Bank

10000000

79249063

Dr.Cash

1900				
March	1	To Balance		39541571
"	"	Transfer #38.299 U. S. Asst. Treas. Chicago		50000000
3	"	" 38.299 Denver Natl. Bank		10000000

Forward

99541571

Cash

Cr.

1900				
March	1	By Bullion	Colo. Natl. Bank	21 225 06
"	"	"	R. S. Bartley	392 87
"	"	"	Carbonate Natl. Bk. Leadville	223 76
"	"	"	Talisferro M. & T. Co.	128 90
"	"	"	E. W. Waybright, Pres.	618 01
"	"	"	First Natl. Bk. Salida	199 1
"	"	"	" " " Denver	12 839 25
"	"	"	Denver " "	174 98
"	"	"	W. H. Inion	312 60
"	"	"	Bank of Victor	275 98
"	"	"	Thos. F. Walsh	321 004
"	"	"	Frank A. Hall	93 82
"	"	"	Golf M. & M. Co.	168 973
"	"	"	First Natl. Bk. Col. Spgs.	351 6051
"	"	"	Crawford Hall	529 5445
"	"	"	M. Coulon	311 78
"	"	"	John M. Walker, Local Tr.	2 760 06 79
2	"	"	S. Cohen & Co.	153 01
"	"	"	Thos. F. Walsh	583 436
"	"	"	Matt Mattini	69 570
"	"	"	First Natl. Bk. Denver	107 5383
"	"	"	Henry E. Wood	223 239 36
3	"	"	Colo. Natl. Bank	991 279
"	"	"	Denver " "	185 858
"	"	"	J. F. Geier	259 62
"	"	"	W. W. Hamilton	225 96
"	"	"	John M. Walker, Local Tr.	224 000 99
5	"	"	First Natl. Bk. Col. Spgs.	257 972 64
"	"	"	" " " Denver	296 1268
"	"	"	" " " Denver	372 6426
"	"	"	C. E. Kistler	143 29
"	"	"	John M. Walker, Local Tr.	120 000 00
6	"	"	" " "	336 792 87
"	"	"	Colo. Natl. Bank	215 7374
"	"	"	Thos. F. Walsh	701 962
"	"	"	Talisferro M. & T. Co.	614 763
"	"	"	Economic Gold. Ex. Co.	332 39
"	"	"	First Natl. Bk. Denver	459 814
"	"	"	Smuggler Union Mfg. Co.	329 47
"	"	"	" " "	376 992 64
7	"	"	" " "	621 182
"	"	"	F. J. Campbell	103 74
"	"	"	First Natl. Bk. Col. Spgs.	591 645
"	"	"		389 228 51

Forward

Dr.Cash

1900

March

7 Amt. brot. ford.

99541571

9 To Transfer *38.345 Colorado Natl. Bank

10000000109541571

Dr.Cash

1900

March 12 To Balance

55581059

13 " Transfer \$38.366 Colo. Natl. Bank

10000000

Howard

CashCr.

1900

March	12	By Bullion		
"	"	Watts & Heikes		42362
"	"	R. L. Martin		44371
"	"	Colo. Natl. Bank	1280777	
"	"	J. M. Vincent	257035	
"	"	J. A. Snelaker	109	
"	"	A. F. Wake	12283	
"	"	First Natl. Bk. Denver	3138042	
"	"	John M. Walker, Local Treas.	4100000	
13	"	Thos. F. Walsh	8874979	
"	"	Smuggler Union Mfg. Co.	323482	
"	"	J. R. Hogan	257099	
"	"	Bank of Victor	14816	
"	"	Colo. Natl. Bank	10148	
"	"	Jacob J. Elliott	984382	
"	"	Denver Natl. Bank	61865	
"	"	First " " Colo. Sfgs.	19309	
"	"	John M. Walker, Local Treas.	2435708	
"	"	E. Le Neve Foster	558096	
14	"	First Natl. Bk. Colo. Sfgs.	13539884	
"	"	Colo. " "	51896	
"	"	Thos. F. Walsh	837412	
"	"	Bank of Oury	317999	
"	"	J. M. Vincent	324217	
"	"	W. H. Orion	58767	
"	"	Denver Natl. Bank	54799	
"	"	Pinos Altos Gold Mfg. Co.	26461	
15	"	First Natl. Bk. Denver	285778	
"	"	Colo. " "	15497213	
"	"	Fred Mitchell	231418	
"	"	J. F. Hopkins, Treas.	1188810	
"	"	First Natl. Bk. Colo. Sfgs.	1820031	
"	"	Omar Looser	27708	
"	"	J. F. Brod	27366	
"	"	Frank Link	2620071	
"	"	Jake Berman	28417	
"	"	G. E. Moffet	13018	
16	"	Thos. F. Walsh	9861	
"	"	H. Brandell	10169	
"	"	First Natl. Bk. Denver	21774082	
"	"	Denver " "	12041	
			315011	
			75393	
			53411	
			20924	
			1513254	
			23434116	

Forward

Dr.Cash

1900

March 16 Amt. For. ford.

6558105965581059

March 19 To Balance

35309132

" " Transfer " 38.410 Denver Natl. Bank

10000000

" " " 38.431 U. S. Asst. Treas. Chicago

50000000

Forward

95309132

Dr.

Cash

1900

March 22 Amt. brot. ford.

95309132

" To Transfer #38,436 Colorado Natl. Bank

10000000

March 26 To Balance

105309132

70816603

Forward

70816603

Dr.

Cash

1900

March 28 Amt. brot. ford.

70816603

29 To Transfer \$38.474 Denver Natl. Bank

10000000

80816603

April 2 To Balance

42830207

Forward

42830207

Cash

Cur

1900

March 28 Amt. brot. ford.

29 By Bullion

" "

" "

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" "

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30 "

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" "

" "

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" "

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" "

31 "

" "

31 By Balance

April 2 By Bullion

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" "

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3 "

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" "

" "

" "

" "

Forward

W. D. Gallagher

First Natl. Bk. Col. Sfgs.

First " " Denver

John M. Walker, Local Tr.

Adolph J. Jang

R. M. Gottisleben

Thos. F. Walsh

Denver Natl. Bank

Albert B. Sanford

Fr. D. Monfort

A. Kiskile

George J. Ermlieh

Thos. F. Walsh

First Natl. Bk. Col. Sfgs.

Smuggler Union Mfg. Co.

H. V. Pearce

Henry E. Wood

Denver Natl. Bank

First " " Denver

C. D. Jovan U.S. Tr. "Sweep"

" " " " "M. A. & S."

Colo. Natl. Bank

Bank of Victor

Gold M. & M. Co.

W. W. Hamilton

First Natl. Bk. Col. Sfgs.

L. R. Mandy

Thos. F. Walsh

E. W. Waybright, Pt.

Crawford Hill

First Natl. Bk. Denver

John M. Walker, Local Tr.

Frank Brooks

Colo. Natl. Bank

First " " Denver

A. M. Donaldson

Henry E. Wood

John M. Walker, Local Tr.

25255037

139953

6439329

786293

595750

639488

29979

308459

345391928

18013

42053

49995

28357

308083

598349

992475

6380

22175

849306

37577528

52697

354719

37986396

42830207

80816603

1481593

38085

141863

22893

3744087

14764

311571

128699

4964290

3438499

21158857

46524

601437

10677

36527

14320

3692257

25560599

Dr.Cash

1900

April	2	Aut. Let. ford.		42830207
"		To Transfer # 38,514 U. S. Asst. Treas. Chicago		50000000
5	"	" 38,521 Colo. Natl. Bank		10000000

102830207

Cash

1900

April	9	To Balance
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611 997 25

10 " " *38.559 Denver Natl. Bank

10000000

"	"	"	38.573	Colo.	"	"
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1	0	0	0	0	0	0	0
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Forward

811 99725

Dr.

Cash

1900

April 14 Amt. Prot. ford.

81199725

81199725

April 16 To Balance

48950639

19 " Transfer \$38,630 Denver Natl. Bank

10000000

Forward

58950639

Cash

Can

1900

[illegible]

April	By	Bullion	
		C. E. Kistler	35522
"	"	M. J. Fowler	15372
"	"	First Natl. Bk. Col. Sfgs.	4086986
"	"	Geo. J. Esmbich	38541
"	"	John M. Walker, Local Tr.	2200000
"	"	First Natl. Bk. Denver	4557876 10934297
17	"	Colo. " "	600395
"	"	Thos. F. Walsh	301175
"	"	First Natl. Bk. Denver	75745
"	"	Henry E. Wood	12425
"	"	John M. Walker, Local Tr.	3373233
"	"	Denver Natl. Bank	445765 15743035
18	"	Thos. F. Walsh	295940
"	"	First Natl. Bk. Denver	76666
"	"	Victor Blane	179271
"	"	Colo. Natl. Bank	589733
"	"	Bank of Victor	20945
"	"	W. H. Irion	22254
"	"	Denver Natl. Bank	52176
"	"	Smuggler Union Mfg. Co.	557608 17537638
"	"	California M. & M. Co. Ltd.	61962
19	"	Rocky Mtn. Milling Co.	15661
"	"	John Preacher	242
"	"	H. Blaurock	17190
"	"	John M. Walker, Local Tr.	461351 18094034
"	"	M. Lowenkamm	19349
20	"	A. M. Donald	279873
"	"	Colo. Natl. Bank	1294076
"	"	First " " Denver	638703
"	"	W. F. Norman	15807
Forward			20341842

Dr.Cash

1900

April	20	Amt. Prot. fund.		58950639
"		To Transfer	*38.663 U. S. Asst. Treas. Chicago	50000000
21	"	"	38.653 Colo. Natl. Bank	10000000

118950639

April	23	To Balance		89443783
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Forward

89443783

CashCm

1900

April	20	Ant. Bro. Ford				20341842	
"	"	By Bullion	Thos. F. Walsh			301648	
"	"	"	Economic Gold Ex. Co.			755161	
"	"	"	Ike Kavalan			51921	
"	"	"	Miners & Mer. Bank, Orono			8758	
"	"	"	First Natl. Bk. Colo. Spgs.			5791413	
21	"	"	Henry Royce			10129	
"	"	"	J. F. Cotton			39766	
"	"	"	Charlie Parker			56610	
"	"	"	The "J. R. B." Milling Co.			54751	
"	"	"	W. L. Manley			1972	
"	"	"	Thos. F. Walsh			593387	
"	"	"	Denver Natl. Bank			1169403	
"	"	"	E. W. Wagbight, Pres.			108881	
"	"	"	David Swickheimer			12544	
"	"	"	E. Opperman			208670	29506856
21		By Balance					89443783
							118950639

April	23	By Bullion	Denver Natl. Bank			347423	
"	"	"	Thos. F. Walsh			303076	
"	"	"	E. La Nave Foster			28481	
"	"	"	Colo. Natl. Bank			97357	
"	"	"	First " " Colo. Spgs.			3995640	
"	"	"	First " " Denver			2539087	
"	"	"	John M. Walker, Local Treas.			4683970	
24	"	"	Denver Natl. Bank			113169	
"	"	"	First " " Denver			1016612	
"	"	"	Colo. " "			496417	
"	"	"	Price Atlas Gold Mfg. Co.			185628	
"	"	"	Henry E. Wood			29104	
"	"	"	H. J. Campbell			18472	
"	"	"	H. Blamrock			18029	
"	"	"	F. A. Hall			8875	
"	"	"	Thos. F. Walsh			300971	
"	"	"	Smuggler Union Mfg. Co.			547634	
"	"	"	John M. Walker, Local Tre.			3490280	
25	"	"	R. S. Bantley			13322	
"	"	"	Thos. F. Walsh			305093	
"	"	"	G. E. Moffett			13412	
"	"	"	J. Jaycope			11459	
"	"	"	Bank of Victor			19679	
		Howard				18583190	

1900

April

25 Ant. Prot. Ford.

89443783

28 To Transfer

38.698

Denver Natl. Bank

1	0	0	0	0	0	0
---	---	---	---	---	---	---

30

40

PH

38.720

Colorado " "

10000000

109443783

CashCr.

1900

April 25 Ant. brot. food.

" By Bullion

First Natl. Bank, Denver

18583190

" "

Colo. " "

18528

" "

W. H. Dixon

477484

26 "

Colo. Natl. Bank

19089383

" "

Adolph J. Gang

257085

" "

Chas. Snyder

1230906

" "

A. M. Donaldson

40069

" "

First Natl. Bk. Col. Spgs.

342

" "

John M. Walker, Local Tr.

6471755

27 "

Colo. Natl. Bank

511474

" "

F. J. Potter

37600974

" "

Thos. H. Walsh

511416

" "

First Natl. Bk. Denver

23044

28 "

" " " "

617677

" "

Charles B. Lewis

28753783

" "

Cohn Bros.

39414

" "

Watts & Hixes

15145

" "

Denver Natl. Bank

32308

30 By Balance

55537

1670611 30596998

78846785

109443783

Dr.Cash

1900

May

1 To Balance

78846785

Forward

78846785

CashCur

1900

May

1	By	Bullion		
			Colo. Natl. Bank	760677
"	"	"	Fred. Mitchell	33348
"	"	"	John Lund	28910
"	"	"	First Natl. Bank Denver	2562334
"	"	"	E. W. Weybright, Pres.	90027
"	"	"	Thos. F. Walsh	656592
"	"	"	Geo. J. Emrich	11136
"	"	"	Watts & Hakes	67526
"	"	"	Smuggler Union Mfg. Co.	420
"	"	"	Crawford Hill	7584314
"	"	"	First Natl. Bk. Col. Spgs.	4454075
"	"	"	John M. Walker, Local Tr.	9752602 26001961
2	"	"	Economic Gold Exp. Co.	1028401
"	"	"	Thos. F. Walsh	308716
"	"	"	W. W. Hamilton	18967
"	"	"	C. E. Moffet	20398
"	"	"	Cohen Bros.	126457
"	"	"	P. Girard	25273
"	"	"	First Natl. Bk. Denver	108460
"	"	"	Colo. " "	421825
"	"	"	J. B. Le Beau	23455 28093713
3	"	"	Colo. Natl. Bank	651271
"	"	"	C. E. Kistler	44784
"	"	"	First Natl. Bk. Col. Spgs.	5198465
"	"	"	Albert B. Sanford	29213
"	"	"	Denver Natl. Bank	84937
"	"	"	First " " Denver	159410
"	"	"	A. M. Donaldson	69740
"	"	"	John M. Walker, Local Tr.	3602519 37937252
4	"	"	Denver Natl. Bank	28781
"	"	"	First " " Denver	2468925
"	"	"	Thos. F. Walsh	327959
"	"	"	Frank Link	11938
"	"	"	Adolph J. Jany	454048 41225903
"	"	"	Joseph Hafer	74414
5	"	"	First Natl. Bk. Col. Spgs.	611521
"	"	"	Colo. " "	544552
"	"	"	John M. Walker, Local Tr.	381012
"	"	"	Denver Natl. Bank	1564376
"	"	"	H. Blaurock	41804
"	"	"	Thos. F. Walsh	329648
"	"	"		44773230

Howard

Dr.Cash

1900

May 5 Amt. brot. ford. 78846785

May 7 To Balance 33325244
 " " Transfer #38.771 Denver Natl. Bank 10000000
 8 " " 38.780 U. S. Asst. Treas. Chicago 50000000

78846785

Howard

93325244

CashCr.

1900

May

5 Ant. Inst. Ford

" By Bullion

" "

" "

5 By Balance

S. Cohen & Co.

First Natl. Bk. Denver

Smuggler Union Mfg. Co.

44773230

11983

735890

438

45521541

33325244

78846785

May

7 By Bullion

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Bibo & Co.

A. E. Wright, Jr.

First Natl. Bk. Col. Spgs.

Bank of Victor

Thos. F. Walsh

B. F. Morley

S. Cohen & Co.

Colo. Natl. Bank

William Harris Jr. Treas.

First Natl. Bk. Denver

John M. Walker, Local Tr.

Colo. Natl. Bank

Pinos Altos Store Co.

J. S. Raine, Secy.

First Natl. Bk. Raton

R. L. Martin Jr.

Butterfly-Tribble S. M. Co.

J. F. Beed

Thos. F. Walsh

Henry E. Wood

John M. Walker, Local Tr.

Colo. Natl. Bank

First " " Denver

Economic Gold. Exp. Co.

J. A. Douglas

G. W. Strong & Co.

Thos. F. Walsh

Smuggler Union Mfg. Co.

Adolph J. Jang

Valisferro M. & T. Co.

First Natl. Bk. Col. Spgs.

Bank of Victor

First Natl. Bk. Denver

Colo. " "

Denver " "

10279

13376

3941166

10678

340535

141840

11474

957806

59038

788755

3400000

631914

255346

9388

50284

43670

145162

22027

337422

20621

1247769

684725

801875

760662

222300

13733

325916

224942

442619

10812

2624282

23449

103337

254428

14514

18946344

Forward

Dr.Cash

1900

May

10 Amt. brot. ford.

93325244

11 To Transfer #38,798 Colo. Natl. Bank

10000000

103325244

May

14 To Balance

72009795

" " Transfer #38,815 Denver Natl. Bank

10000000

17 " " 38,837 Colo. " "

10000000

Forward

92009795

Dr.

Cash

1900

May 17 Amt. brot. ford.

92009795

92009795

May 21 To Balance

64939416

" " Transfer \$38,862 Colo. Natl. Bank

10000000

Howard

74939416

Dr.Cash

1900

May

23 Ant. bro. ford.

74939416

25 To Transfer #38,893 Denver Natl. Bank

10000000

26 " " " 38,915 U. S. Asst. Tr. Chicago

50000000

Forward

1,349,394.16

Cash

Cr.

1900

May

23 Amb. best. ford.

" By Bullion

" "

" "

" "

" "

" "

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24 "

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25 "

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26 "

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28 "

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Forward

First Natl. Bank

Pinos Altos Gold Mfg. Co.

H. Blaurock

Thos. F. Walsh

J. W. Reed

Denver Natl. Bank

Adolph J. Jang

W. T. Pine

Colo. Natl. Bank

Thos. F. Walsh

Denver Natl. Bank

H. Blaurock

A. E. Johnson

Crawford Hill

First Natl. Bk. Col. Sps.

John M. Walker, Local Tr.

Henry E. Wood

J. B. Le Beau

W. E. Heathy

Stewart & Brochway

Bank of Victor

First Natl. Bk. Denver

Thos. F. Walsh

W. S. Lawson

Paul A. Habel

John M. Walker, Local Tr.

Colo. Natl. Bank

First " " Denver

Carlson " " Leadville

Adolph J. Jang

Natl. State Bk. Boulder

Joseph Bush

W. L. Besty

Thos. F. Walsh

Denver Natl. Bank

M. C. Witherspoon

H. Blaurock

Colo. Natl. Bk.

First " " Denver

" " " Col. Sps.

227 166 93

878 434

244 946

226 17

341 523

154 96

106 080

2 + 345 550

492 38

220 910

326 009

938 87

225

143 50

749 0514

470 1051

3 + 796 206

233 26

383 92

986

164 93

632 54

132 48

643 057

112 35

362 53

580 0000

+ 500 9973

721 975

947 06

772 64

424 831

269 628

912 8

194 74

333 329

230 650

+ 719 145

258 07

885 218

314 0471

317 8051

544 20650

Dr.

Cash

1900

May

28 Ant. brot. ford.

1,349,394.16

29 To Transfer \$38,920 Colorado Natl. Bank

100,000.00

1,449,394.16

CashCr.1900
May

28 Amt. brot. ford.

" By Bullion

" "

29 " "

" "

" "

" "

" "

" "

" "

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" "

31 " "

" "

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" "

31 By Balance

John M. Walker, Local Tr.

Thos. H. Walsh

L. E. Moses

First Natl. Bk. Col. Spgs.

Chas. Mandith

Thos. H. Walsh

Natl. State Bk. Boulder

Colo. Natl. Bank

Adolph J. Jany

Denver Natl. Bk.

First " " Denver

Denver " "

First " " Denver

S. Cohen & Co.

Kinsell & Clouson

P. Finsch

Thos. H. Walsh

Jay T. Harris

J. R. B. Melling Co.

J. Clarence Hersey

H. A. Chapman

Ben Cohen

54420650

911853

311262

55643765

12801

605470

9113

318486

388002

736403

530177

251477

116436

58612136

1104101

1288788

13782

9582

14060

300682

178135

137720

15587

23557

39955 61738481

83200935

144939416

Dr.Cash

1940

June	1	To Balance	832 009 35
	4	" Transfer #38,949 Denver Natl. Bank	100 000 00

Howard

932 009 35

Cash

Cr.

1900	June	1	By Bullion	R. S. Bartley	14111	
	"	"	"	Colo. Natl. Bank	490493	
	"	"	"	Thos. F. Walsh	322717	
	"	"	"	F. A. Hall	7875	
	"	"	"	Henry E. Wood	11952	
	"	"	"	First Natl. Bk. Col. Spgs.	4336523	
	"	"	"	John M. Walker, Local Tr.	5902437	
	2	"	"	J. S. Ballard	465	
	"	"	"	Colo. Natl. Bank	123680	
	"	"	"	Engle Bros.	23901	
	"	"	"	Natl. State Bk. Boulder	219726	
	"	"	"	First Natl. Bk. Col. Spgs.	623448	
	"	"	"	G. W. Strong & Co.	26486	
	"	"	"	A. C. Ireland	39338	
	"	"	"	Thos. F. Walsh	620974	
	"	"	"	First Natl. Bk. Denver	14653	
	"	"	"	J. F. Brod	138	
	"	"	"	J. M. Walker, Local Tr.	5500000	
	4	"	"	Henry Bartels	22954	
	"	"	"	Mrs. Albert B. Campbell	97335	
	"	"	"	First Natl. Bk. Col. Spgs.	3814694	
	"	"	"	Adolph J. Gang	439284	
	"	"	"	Chas. J. Walter	19412	
	"	"	"	Thos. F. Walsh	332250	
	"	"	"	First Natl. Bk. Denver	3317072	
	5	"	"	Fred Mitchell	10075	
	"	"	"	Colo. Natl. Bank	563418	
	"	"	"	First " " Denver	177174	
	"	"	"	John M. Walker, Local Tr.	5146218	
	6	"	"	Jacob J. Elliott	71590	
	"	"	"	Thos. F. Walsh	313065	
	"	"	"	Harry A. Floater	18224	
	"	"	"	Lillian Mfg. Co.	63588	
	"	"	"	First Natl. Bk. Col. Spgs.	449554	
	"	"	"	Colo. " "	720929	
	"	"	"	Adolph J. Gang	432451	
	"	"	"	Denver Natl. Bank	1474995	
	"	"	"	John M. Walker, Local Tr.	2800000	
	7	"	"	Pinos Altos Gold Mfg. Co.	240476	
	"	"	"	E. E. Moffett	21082	
	"	"	"	Beauford Hill	5839953	
				Forward	44666710	

Dr.

Cash

1900

June

7 Amt. brot. ford.

932 009 35

9 To Transfer #38.771 Colo. Natl. Bank

100 000 00

1032 009 35

Dr.Cash

1900

June	11	To Balance	44950995
"	"	Transfer "38.998 Denver Natl. Bank	10000000
12	"	" 39.007 Colorado " "	10000000
14	"	" 39.024 Denver " "	10000000

Howard

44950995

Dr.Cash

1900

June 15 Amt. brot. ford.

74950995

16 To Transfer + 39.028 Colo. Natl. Bank

1000000084950995

CashCr.1900
June

15	Ant. Est. ford.		26789939	
"	By Bullion	Thos. F. Walsh	649120	
"	"	Ben Cohen & Co.	17824	
"	"	John C. Spry	52849	
16	"	First Natl. Bk. Denver	27516732	
"	"	John M. Walker, Local Tr.	936698	
"	"	Colorado Natl. Bank	273367	
"	"	Denver " "	301957	
"	"	Engle Bros.	328146	
"	"	Bank of Victor	22491	
"	"	W. Midwinter	12559	
"	"	Thos. F. Walsh	39036	
			325817	29756803
16	By Balance			55194192
				84950995

Cash

1900				
June	18	To Balance		551 94 1 92
"	"	Transfer #39.052 Colo. Natl. Bank		100 000 00
"	"	39068 Denver " "		100 000 00

75194192

CashCr.

1900					
June	18	By Bullion	H. S. Brown	93 22	
"	"	"	E. Oppenheim	622 98	
"	"	"	Colo. Natl. Bank	751 06 6	
"	"	"	H. Blamock	339 34	
"	"	"	E. Le New Foster	151 39	
"	"	"	First Natl. Bk. Denver	37 105 58	
"	"	"	John M. Walker, Local Treas.	26 000 00	
19	"	"	M. E. Griffin	110 25	
"	"	"	First Natl Bank. Denver	11 404 36	
"	"	"	Adolph J. Jang	9289 55	
"	"	"	Mrs Alice Smith	2 25	
"	"	"	Denver Natl Bank	1818 18	
"	"	"	Colorado " "	8007 36	
"	"	"	Thos F. Walsh	3217 14	
"	"	"	Geo. W. Norton	236 52	
"	"	"	Henry E. Wood	121 07	
"	"	"	First Natl Bank Colo. Spts	31578 11	
"	"	"	John M. Walker Local Tr	41344 54	
"	"	"	Henry Hanington	59593 69	
20	"	"	E. Stern	141 02	
"	"	"	Adolph J. Jang	4404 67	
"	"	"	Thos F. Walsh	3168 86	
"	"	"	Postoffice Savings S. M. Co.	1524 53	
"	"	"	Fred Mitchell	1552 6	
"	"	"	W. Midwinter	206 21	
"	"	"	Denver Natl Bank	3205 36	
"	"	"	L. E. Moses	699 18	
"	"	"	Jacob J. Elliott	8152 8	
"	"	"	John E. Spry	139 47	
"	"	"	Henry E. Wood	163 24	
"	"	"	First Natl Bank Denver	11692 30	
21	"	"	L. E. Moffett	240 05	
"	"	"	First Natl Bank Colo. Spts	40668 85	
"	"	"	H. E. Lake	1142 19	
"	"	"	James Patterson	261 99	
"	"	"	Philip J. Young	9989	
"	"	"	Charles Fairre	14449	
"	"	"	Denver Natl Bank	37969	
"	"	"	James M. Walker Local Tr	6303 44	
"	"	"	Colorado Natl Bank	16569 18	
22	"	"	Ben Cohen & Bro	301 13	
				380472 45	

Cash

1900
June

22 Amt bot forward

751 94192

25 To Transfer 39111 Colorado Natl Bank

10000000

30 " " 39143 Denver "

100 000 000

851.941.97
37086914
481.07273
581.07273

951 94192

Cash

Ch

1960
June

22^d Amt brot forward

" By Fulton

Pierces & Zeman

33047245

Economical Grod Ex Co

17 3 83

Thos F. Walsh

11 73 199

Denver Nat Bank

686152

Pinos Altos Gold Mng. Co

1	1	2	3	8	9	0
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First Nat Bank Colo Spgs

2	2	2	3	7	8
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T. E. Sanders

760228

First Nat Bank, Denver

37234

Mrs B. P. Thomas

18131

30 By C. D. Fann u. s. Treasurer M. W. S. &c

37086979

380416

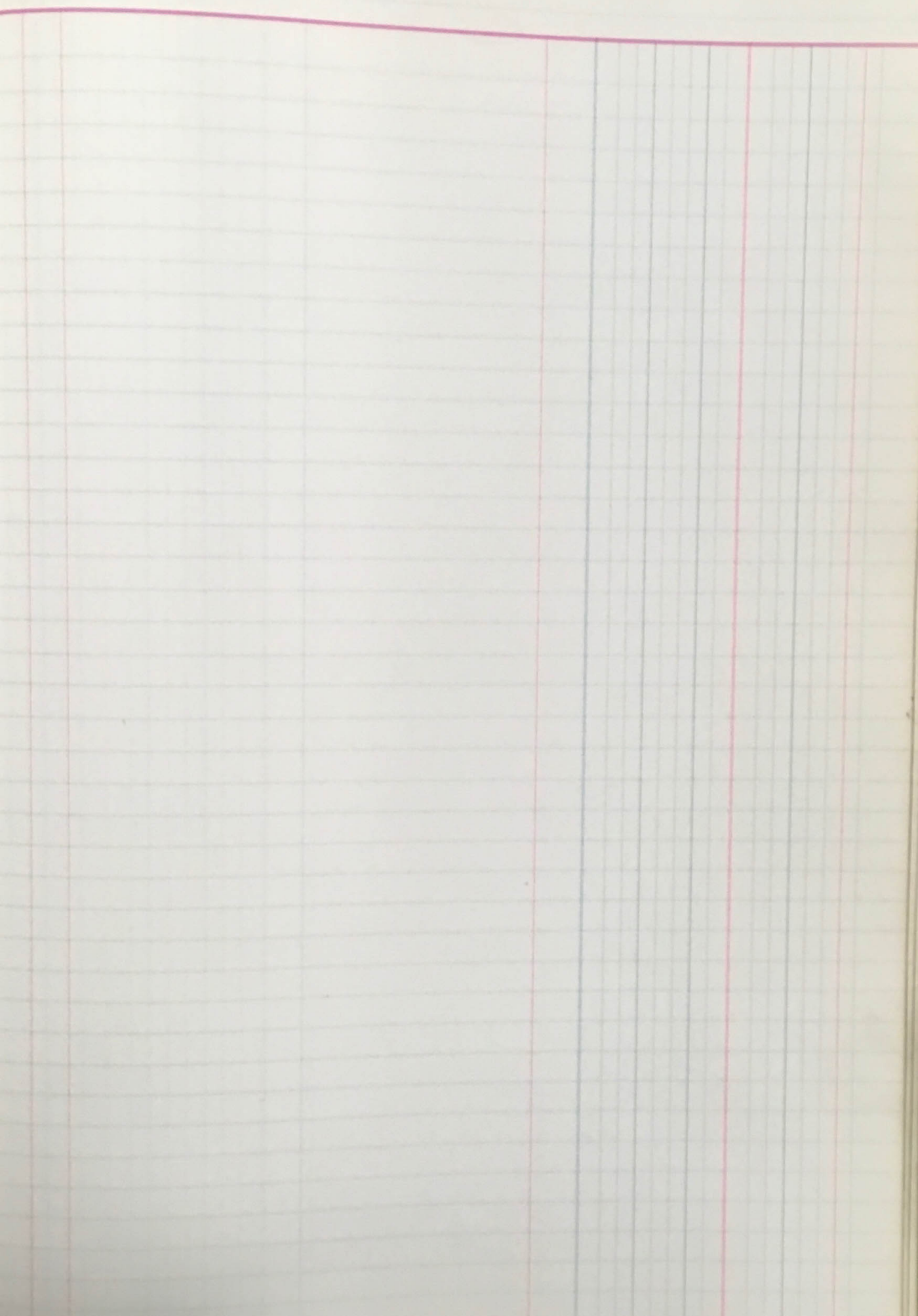
"	"	"	"	"	"	Sweeps
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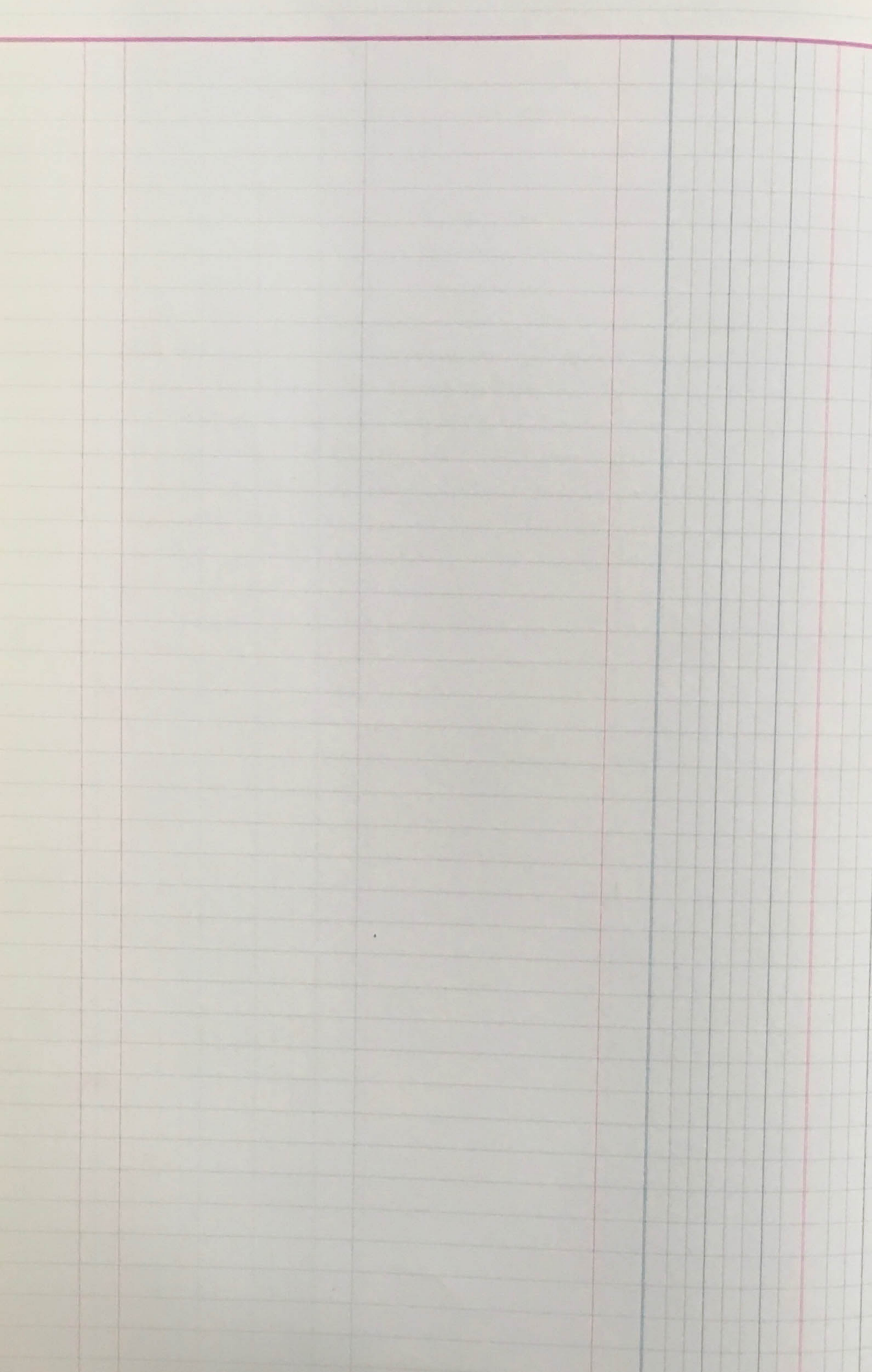
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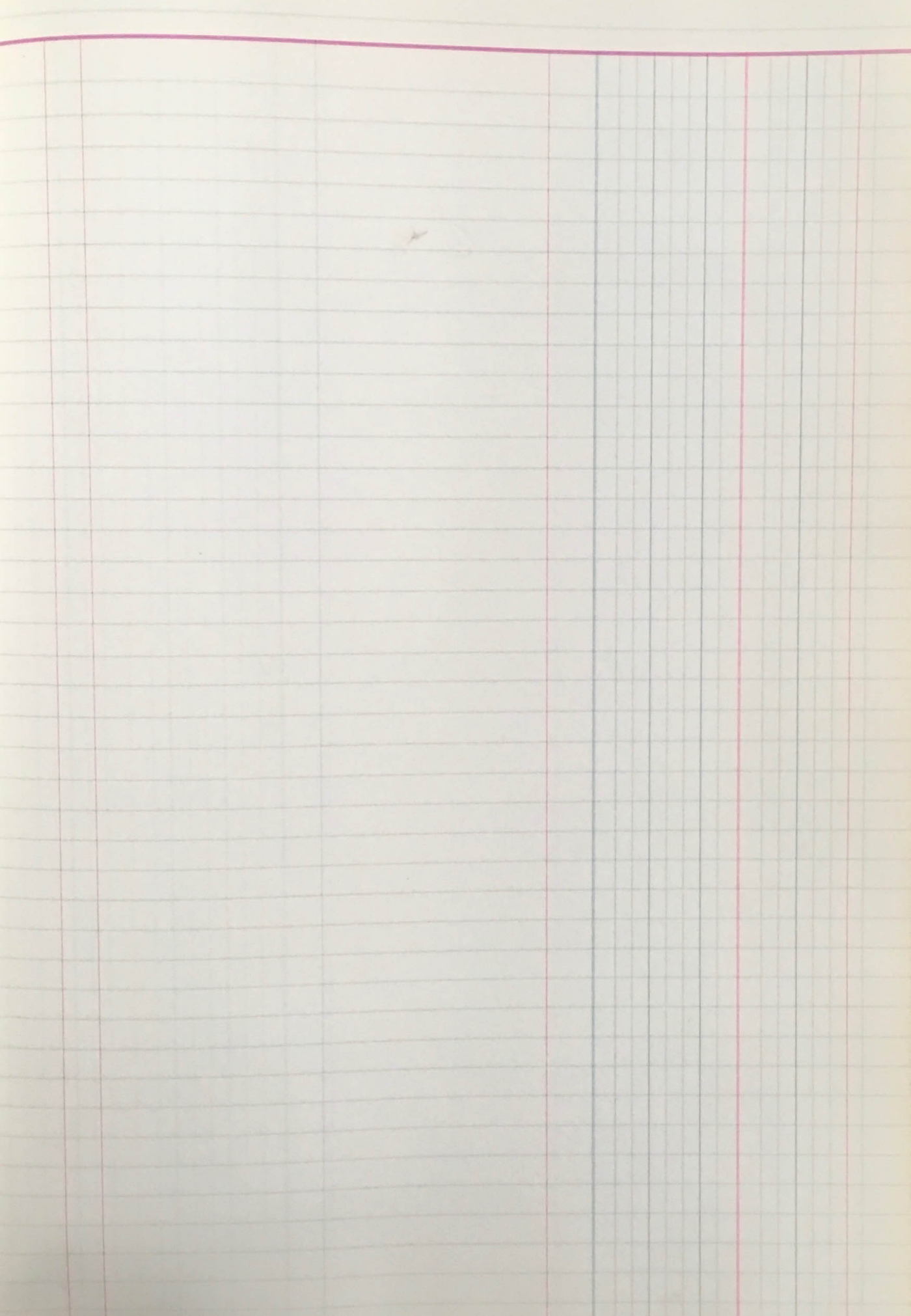
30 By Balance

576 84166

95194192







Dr.Colorado National Bank

1899

Jan.	3	To Balance		1584744
	6	" Transfer	\$35,102	<u>5000000</u>

6584744

Jan.	9	To Balance		6219360
"	"	" Transfer	\$35,126	<u>2500000</u>

8719360

Denver, Colo.Cr.

1899

Jan.

3 By Check

7545

" "

546

" "

547

7 By Balance

22977

25007

317400

365384

6219360

6584744

Jan.

10 By Check

548

" "

549

" "

550

11 "

551

" "

552

" "

553

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13 "

555

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557

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559

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560

" "

561

14 "

562

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563

" "

564

" "

565

14 By Balance

9622

7791

256026

273439

47177

33250

13198

490987

458051

23995

46084

276512

52865

141878

1052583

124069

2176057

679846

324774

561300

1088650

4830627

3888733

8719360

Dr.Colorado National Bank

1899

Jan.

16 To Balance

3888733

19 • Transfer

#35.186

5000000

8888733

Denver, ColoradoCr.

1899

Jan.

16 By Check

566

11386

" "

567

22864

" "

568

11391

" "

569

48403

" "

570

11329

" "

571

11400

17 "

572

116773

" "

573

56067

" "

574

554663

" "

575

29409

" "

576

31017

19 "

577

10779

" "

578

778708

" "

579

11040

" "

580

34213

20 "

581

15300

" "

582

340714

" "

583

1179975

" "

584

599760

21 "

585

17075

" "

586

965305

" "

587

442754

" "

588

3224867

" "

589

11392

" "

590

869528

" "

591

13487

21 By Balance

37247

20245

31140

55040

4262948

4625785

8888733

Dr.Colorado National Bank

1899

Jan.	23	To Balance		4625785
"	"	Transfer	\$35.217	2500000
30	"	"	35.245	2500000

9625785

Dr.

Colorado National Bank

1899

Feb.	1	To Balance		1901596
	3	" Transfer	\$35.274	5000000
	7	" "	35.306	2500000

9401596

Feb.	13	To Balance		4348352
------	----	------------	--	---------

4348352

Denver, ColoradoCr.

1899

July.

8 By Check

#612

11 11044

" "

613

15135

" "

614

21802

" "

615

23534

" "

616

14578

" "

617

1799846

10 "

618

2985939

" "

619

9476

" "

620

731661

" "

621

250198

" "

622

59477

11 "

623

4046116

" "

624

965201

41927

5053244

11 By Balance

4348352

9401596

July.

15 By Check

625

106957

" "

626

12385

" "

627

104074

" "

628

478197

" "

629

1242021

" "

630

856008

" "

631

635458

3435100

18 By Balance

913252

4348352

Dr.Colorado National Bank

1899

Feb'y.	20	To Balance		913252
	21	" Transfer	#35,343	5000000
	24	" "	35.401	5000000
	27	" "	35.413	10000000

20913252

March 1 To Balance

1709696117096961

Denver, ColoradoCm1899
Feb.

20 By Check

#632

187 79

" "

633

1445 32

" "

634

2879 58

" "

635

46 77 70

27 " "

636

10298 21

" "

637

420 82

" "

638

15 102 36

28 " "

639

12895 50

" "

640

95488 5

" "

641

1536 7

" "

642

13311

3816291

28 By Balance

17096961

20913252

March

1 By Check

643

6653 34

" "

644

6985 45

" "

645

604 61

" "

646

2535 5

" "

647

1043 5

" "

648

1655 1

" "

649

15 891 08

2 " "

650

2926 1

" "

651

1807 8

" "

652

16 468 76

3 " "

653

2950 9

" "

654

8881 45

" "

655

2646 13

" "

656

10 187 45

4 " "

657

38 610 16

" "

658

512 37

10 " "

659

39 170 48

" "

660

39 293 01

" "

661

4282 30

" "

662

2718 68

" "

663

616 45

5363663

" "

6502 27

11733298

" "

2239 2

17096961

" "

" "

" "

" "

Dr.Colorado National Bank

1899					
March	13	To Balance		117 332 98	
	17	" Transfer	\$35,515	50 000 00	
					167 332 98
March	20	To Balance		120 753 26	
	24	" Transfer	\$35,560	50 000 00	
					170 753 26
March	27	To Balance		140 613 71	
					140 613 71

Denver, Colorado

Cm.

1899

March	18	By Check	#664	25371 52	
"	"	"	665	16311 55	
"	"	"	666	23905	
"	"	"	667	300127	
"	"	"	668	48926	
"	"	"	669	50902	
"	"	"	670	45852	
"	"	"	671	19953	4657972
18		By Balance			12075326
					16733298
March	20	By Check	#672	472626	
"	"	"	673	333659	
"	"	"	674	86259	
21	"	"	675	42909	
"	"	"	676	331300	
"	"	"	677	7193	
"	"	"	678	13009	
24	"	"	679	527500	
"	"	"	680	22	
"	"	"	681	880431	
"	"	"	682	317047	3013955
25		By Balance			14061371
					17075326
March	29	By Check	#683	956103	
"	"	"	684	121903	
"	"	"	685	147	
"	"	"	686	408630	
"	"	"	687	747083	
"	"	"	688	303185	
"	"	"	689	10676	
"	"	"	690	25842	
"	"	"	691	19092	2592661
31		By Balance			11468710
					14061371

Dr.Colorado National Bank

1899			
April	1	To Balance	114687 10
	3	" Transfer \$35,609	5000000
	8	" " 35,645	5000000

214687 10

Denver, ColoradoCr.

1899

April	1	By Check	#692	594635	
"	"	"	693	28347	
"	"	"	694	1018198	
"	"	"	695	14244	
"	"	"	696	6709	
"	"	"	697	59097	
"	"	"	698	26149	
3	"	"	699	1747379	
"	"	"	700	311315	
"	"	"	701	45259	
"	"	"	702	330306	
"	"	"	703	163	
5	"	"	704	40991	
"	"	"	705	2475213	
"	"	"	706	129620	
"	"	"	707	521562	
"	"	"	708	36448	
6	"	"	709	1007504	
"	"	"	710	7170347	
"	"	"	711	12861	
7	"	"	712	662587	
"	"	"	713	16459	
"	"	"	714	4862454	
"	"	"	715	603788	
8	By Balance			38318	
				475813	
				344450	
				635403	6960226
					14508484
					21468710

Dr.

Colorado National Bank

1898

April 10 To Balance

14508484

14508484

April 17 To Balance

9453556

18 " Transfer

#35.715

5000000

21 " "

35.736

10000000

24453556

Dr.Colorado National Bank

1899
April 24 To Balance

190 426 05190 426 05

Dr.Colorado National Bank

1899

May 1 To Balance

13691371

May 8 To Balance

13691371

" " Transfer

\$35,828

11210007

5000000

16210007

Denver, ColoradoCr.

1899

1899																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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May	8	By Check	784	367655
"	"	"	785	349968
9	"	"	786	352731
"	"	"	787	99
"	"	"	788	13820
12	"	"	789	207413
"	"	"	790	629549
"	"	"	791	1002099
"	"	"	792	336129
"	"	"	793	133378
"	"	"	794	34397
"	"	"	795	13611
"	"	"	796	826744
13	"	"	797	677492
"	"	"	798	361048
13	By Balance			4806133
				11403874
				16210007

Dr.

Colorado National Bank

1899

May 15 To Balance

11403874

20 " Transfer #35,913

5000000

May 22 To Balance

15431098

16403874

15431098

Denver, Colorado

Cr.

1899									
May	20	By Check	#779			638921			
"	"	"	800			333855	972776		
	20	By Balance					15431098		
							16403874		
May	22	By Check	801			590179			
"	"	"	802			330234			
"	"	"	803			26298			
"	"	"	804			20183			
"	"	"	805			19383			
	23	"	806			14851			
"	"	"	807			16955			
"	"	"	808			16553			
"	"	"	809			14509			
"	"	"	810			23703			
	24	"	811			655377			
"	"	"	812			334717			
"	"	"	813			8063			
"	"	"	814			9481			
"	"	"	815			677338			
"	"	"	816			17031			
"	"	"	817			17890			
"	"	"	818			10754			
	26	"	819			326511			
"	"	"	820			2995			
"	"	"	821			17801			
"	"	"	822			19272			
"	"	"	823			29432	3199510		
	31	By Balance					12231588		
							15431098		

Dr.

Colorado National Bank

1899

June

1 To Balance

6 " Transfer

#36,011

12231588

5000000

17231588

Dr.Colorado National Bank

1899

June	12	To Balance		11092534
	16	" Transfer	\$36.059	10000000
				21092534
June	19	To Balance		17466978
				17466978

Dr.Colorado National Bank

1899

July 1 To Balance

16871542

16871542

Denver, ColoradoCr.

1899

July

1 By Check

" "

1

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35

8 By Balance

606954

11654

950664

816312

13748

14386

20455

804707

233674

35 49226
2780

12396

34943

651095

35611

297535

13178

11941

45 10315
88794

648136

296607

62727

21733

12554

30210

12075

13040

10224

91279

58 146076
01786

34992

382621

16546

60316

293589

112700

6702750

10168792

16871542

Dr.Colorado National Bank

1899

July	10	To Balance		10168792
"	"	Transfer	\$36.214	5000000
15	"	"	36.239	10000000

July	17	To Balance		22376054
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25168792

22376054

Denver, ColoradoCr.

1899

July	10	By Check	#36						
"	"	"	37					9731	
"	"	"	38				1284810		
"	"	"	39					45170	
"	"	"	40					11491	
"	"	"	41					15490	
"	"	"	42					934573	
11	"	"	43				287893		
"	"	"	44				2589158		
"	"	"	45					17	
							94270		
							109293		2792738
15		By Balance							22376054

July	17	By Check	46						
"	"	"	47					2415945	
20	"	"	48				585611		
"	"	"	49				3001556		
"	"	"	50					12360	
21	"	"	51				557276		
"	"	"	52					15023	
"	"	"	53				3586215		
"	"	"	54					39772	
"	"	"	55					483654	
"	"	"	56					537301	
"	"	"	57					127349	
"	"	"	58					617040	
22	"	"	59					540010	
"	"	"	60					11099	
"	"	"	61					105530	
"	"	"	62				6047970		
"	"	"	63					18087	
"	"	"	64					15716	
"	"	"	65					11557	
"	"	"	66					15664	
"	"	"	67					15656	
"	"	"	68					70002	
								1283081	
								904526	
								58733	
								26580	8467572
									13908482
22		By Balance							22376054

Dr.Colorado National Bank

1899

July 24 To Balance

31 " Transfer

36.379

13908482

10000000

23908482

Denver, ColoradoCr.1899
July

24 By Check

#69

696831

" "

70

577660

" "

71

22075

" "

72

275083

25 "

73

137327

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74

31226

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75

904935

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106693

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986

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1230995

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85950

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116130

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76872

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4197105

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39758

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268368

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236466

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299536

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6653

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88

808721

31 By Balance

9011474

14897008

23908482

Dr.Colorado National Bank

1899

Aug. 1 To Balance

14897008

14897008

Dr

Colorado National Bank

1899
Aug 7 To Balance

109441.35

109441.35

Aug 14 To Balance
" " Transfer

36533

79961.34

1000000.0

Forward

179961.34

Denver, ColoradoCr

1899					
August	11	By Check	107		
"	"	"	108	284 96	
"	"	"	109	215 18	
"	"	"	110	188 60	
"	"	"	111	1433 84	
"	"	"	112	6081 73	
"	"	"	113	156 61	
"	"	"	114	131 41	
12	"	"	115	534 57	
"	"	"	116	9026 90	
"	"	"	117	339 70	
"	"	"	118	6692 86	
"	"	"	119	112 90	
"	"	"	120	1968 13	
"	"	"	121	80 29	
"	"	"	122	2788 87	
"	"	"	123	2901 47	
12		By Balance		5568 89	29480 01
				29480 01	
					7996134
					10944135
Aug	16	By Check	123	8264 78	
"	"	"	124	2446 3	
"	"	"	125	197 2	
"	"	"	126	2589 6	
"	"	"	127	257 00	
"	"	"	128	127 21	
"	"	"	129	2871 35	
"	"	"	130	3374 53	
"	"	"	131	440 87	
"	"	"	132	15359 05	
17	"	"	133	144 86	
"	"	"	134	542 67	
"	"	"	135	96 60	
"	"	"	136	6534 92	
"	"	"	137	1175 60	
"	"	"	138	3268 44	
"	"	"	139	326 63	
"	"	"	140	27968 77	
18	"	"	141	97 81	
"	"	"	142	8799 36	
"	"	"	143	484	
"	"	"	144	144 86	
"	"	"	145	3539 31	
"	"	"	146	180 42	
"	"	"	147	9812 71	
"	"	"	148	50568 08	

Forward

DrColorado National Bank

1899

Aug 18 Bnt form.

179 961 34179 961 34

Aug 21 To Balance

116 157 32

28 " Transfer *36.682

500 000 00166 157 32

Denver, Colorado

Dr

1899 Aug	18	Brot forward			
"	"	By Check	146	50 568 08	
"	"	"	147	143 99	
19	"	"	148	117 62	
"	"	"	149	50 829 69	
"	"	"	150	431 23	
"	"	"	151	647 404	
"	"	"	152	178 90	
"	"	"	153	89 17	
"	"	"	154	205	
19	To Balance			579 894	63 804 02
					116 157 32
					179 961 34
Aug	21	By Check	154	126 434	
"	"	"	155	150 75	
"	"	"	156	430 81	
"	"	"	157	240 25	
"	"	"	158	323 08	
"	"	"	159	344 704	
"	"	"	160	176 42	
25	"	"	161	603 26	
"	"	"	162	537 254	
"	"	"	163	630 700	
"	"	"	164	996 03	
"	"	"	165	147 40	
29	"	"	166	188 556	
"	"	"	167	697 672	
"	"	"	168	604 04	
"	"	"	169	129 36	
"	"	"	170	263 24	
30	"	"	171	187 41	
"	"	"	172	27 616	
"	"	"	173	251 5629	
"	"	"	174	149 3615	
"	"	"	175	938 824	
"	"	"	176	301 66	
"	"	"	177	108 16	
"	"	"	178	589 30	
"	"	"	179	163 52	
"	"	"	180	110 30	
"	"	"	181	187 40	
"	"	"	182	123 52	
"	"	"	183	202 59	
"	"	"	184	135 45	
31	By Balance			796 6801	
					864 8931
					166 157 32

Dr.Colorado National Bank

1899

Sept.

1 To Balance

8648931

15 " Transfer

#36.878

5000000

13648931

Sept.

18 To Balance

10406061

Forward

10406061

Denver, Colorado
Cr.

1899

Sept.

15 By Check

#182

" "

183

" "

184

" "

185

" "

186

" "

187

" "

188

16 By Balance

789092

272673

34260

32582

1458546

633450

22267

3242870

10406061

13648931

Sept.

19 By Check

189

" "

190

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192

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193

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20867

8350

210575

16217

15590

46713

43143

361455

1076903

669923

152765

85712

22624

16348

307845

267575

16705

872459

302724

16670

16234

11677

42797

68178

4041319

756598

24351

10376

41370

17964

528828

116772

308696

14648

20378

5881220

Howard

Dr.Colorado National Bank

1899

Sept.	22	Amt. bot. ford.		10406061
	"	To Transfer	\$36.951	5000000
	23	"	36.965	5000000

20406061

Sept.	25	To Balance		12247328
	26	" Transfer	\$37.015	5000000
	30	" "	37.054	5000000
	"	" Refund on overpayment #1142 Deposit, error in assay		2402

22249730

Dr.Colorado National Bank

1899

Oct.	2	To Balance		193533 61
	3	" Transfer	\$37.072	100000 00

293533 61

Denver, ColoradoCr.

1899

Oct.	5	By Check	243	3504377	
"	"	"	244	15306	
"	"	"	245	958791	
"	"	"	246	274919	
"	"	"	247	20710	
"	"	"	248	11864	
"	"	"	249	14347	
6	"	"	250	78 20314	
"	"	"	251	970675	
"	"	"	252	64971	
"	"	"	253	60257	
"	"	"	254	15409	
"	"	"	255	896858	
"	"	"	256	641949	
"	"	"	257	74 25856	
7	"	"	258	74 96259	
"	"	"	259	212137	
"	"	"	260	321985	
"	"	"	261	260486	
"	"	"	262	16028	
"	"	"	263	14490	
"	"	"	264	29938	
"	"	"	265	11078	
"	"	"	266	323299	
"	"	"		808978	
"	"	"		66838	9561546
7	By Balance				19791815
					27353361

Dr.Colorado National Bank

1899

Oct 9th To Balance1979181519791815

Denver, Colorado

Car

Oct	By	Check			
9			267		11 09809
"	"		268		3827547
"	"		269		3021641
"	"		270		36798
"	"		271		38956
"	"		272		8570
"	"		273		305336
"	"		274		18092
13	"		275		8366749
"	"		276		20069
"	"		277		10730
"	"		278		26398
"	"		279		304822
"	"		280		201
"	"		281		1090062
"	"		282		144170
"	"		283		38874
"	"		284		504
"	"		285		11015
"	"		286		10003
14	"		287		503392
"	"		288		10395969
"	"		289		854919
"	"		290		321590
"	"		291		304520
"	"		292		11807
"	"		293		162869
"	"		294		132
"	"		295		33611
"	"		296		407867
14	By Balance				12493284
					7298531
					19791815

Dr.Colorado National Bank

1899					
Oct	16	To Balance			7298531
"	17	" Transfer	37254		10000000

Oct	23	To Balance			17298531
"	24	" Transfer	37312		14195549
					10000000

24195549

Denver, ColoradoCr.

1899				
Oct 16	By Check	295		
"	"	296	385 78	
"	"	297	454 49	
"	"	298	280 22	
20	"	299	319 105	
"	"	300	77 49	
"	"	301	159 14	
"	"	302	496 61	
"	"	303	319 202	
21	"	304	199 599	
"	"	305	1417 306	
"	"	306	3319 02	
21	By Balance		3304 95	3102982
				14195549
				17298531

Oct 26	By Check	307	8453 08	
"	"	308	9219 22	
"	"	309	9377	
"	"	310	319 105	
"	"	311	606 90	
"	"	312	23229	
"	"	313	2806186	
27	"	314	4274910	
"	"	315	377337	
"	"	316	2871630	
"	"	317	263407	
"	"	318	311181	
"	"	319	18687	
"	"	320	20550	
28	"	321	1312351	
"	"	322	720192	
"	"	323	12997	
"	"	324	121373	
30	"	325	328984	
"	"	326	14207065-	
"	"	327	632862	
"	"	328	57953	
"	"	329	162000	
"	"	330	10708	
"	"	331	9726	
"	"	332	90	
	By Balance		676443	
			2400000	18356247
				5839202
				24195549

Dr.Colorado National Bank

1899

Nov.

1 To Balance

5839302

3 " Transfer

\$37,400

10000000

15839302

Nov.

6 To Balance

12853532

" " Transfer

\$37,425

10000000

Forward

22853532

Denver, ColoradoCr.

1899

Nov. 3 By Check

#333

" 4 334

" 4 335

" 4 336

" 4 337

" 4 338

" 4 339

" 4 340

4 " 341

" 4 342

" 4 343

" 4 344

4 By Balance

814202

155482

26900

16728

65172

624653

10850

1725565

484829

80807

367770

312812

2985770

12853532

15839302

Nov. 9 By Check

#345

" 4 346

" 4 347

" 4 348

" 4 349

" 4 350

" 4 351

" 4 352

" 4 353

10 " 354

" 4 355

" 4 356

" 4 357

" 4 358

" 4 359

" 4 360

" 4 361

" 4 362

" 4 363

" 4 364

11 " 365

" 4 366

" 4 367

" 4 368

" 4 369

" 4 370

" 4 371

22142

303145

65509

42125

1063455

67114

418554

220122

2234794

44283

1367970

508216

593706

24281

53759

12755

2930680

1476530

12995

923490

26813

908638

37835

327709

247186

335419

71887

11252112

Howard

Dr.Colorado National Bank

1899

Nov. 11 Amt. brot. fwd.

228 53 532

228 53 532

Nov. 13 To Balance

115 83 598

" " Transfer

\$37.478

100 00 000

215 83 598

Dr.Colorado National Bank

1899

Nov. 20 To Balance

12025517

21 " Transfer

#37.564

1000000022025517

Denver, Colorado

Cr.

1899

Nov. 20 By Check

*398

399

400

401

402

403

21 " 404

405

406

407

22 " 408

409

410

411

412

413

414

415

23 " 416

417

418

419

420

28 " 421

422

423

424

425

29 " 426

427

428

429

430

431

432

433

29368

616950

15022

17233

323090

15619

20723

28823

142391

90150

919834

12577

17683

331153

146223

84795

11071

14170

20669

1268123

326257

3579242

18087

735749

324564

312974

13239

79292

777237

25715

81216

652414

18145

28738

310649

267971

11679176

10346341

22025517

29 By Balance

Dr.

Colorado National Bank

1899
Dec.

1 To Balance

10346341

" " "

\$37.619

10000000

7 " "

37.682

10000000

Dr.

Colorado National Bank

1899

Dec. 11 To Balance

134 171 80

14 • Transfer \$37.762

10000000

234 171 80

Dec. 18 To Balance

199 327 57

199 327 57

Dr.

Colorado National Bank

1899

Dec. 26 To Balance

12654643

" " Transfer \$37,846

10000000

22654643

Denver, ColoradoCr.

1899

Dec.

28	By Check	508	1407947	
"	"	509		
"	"	510	10709	
"	"	511	519523	
"	"	512	10978	
"	"	513	276284	
"	"	514	884977	
"	"	515	1943798	
"	"	516	50035	
"	"	517	16438	
29	"	518	51 42241	
"	"	519	82930	
"	"	520	21589	
"	"	521	3321297	
30	By Balance		765224	
			11275	9302315
				13352328
				22654643

Dr.Colorado National Bank

1900

Jan.	2	To Balance		13352328
	5	" Transfer	\$37.917	10000000

23352328

Jan.	6	To Balance		15843327
	13	" Transfer	\$37.975	10000000

25843327

Denver, ColoradoCr.

1900

Jan.

2 By Check

#522

13135

" "

523

1756175

" "

524

601042

" "

525

56251

" "

526

54410

" "

527

1368981

" "

528

762145

6 " "

529

4612139

" " "

530

632611

" " "

531

287051

" " "

532

11871

" " "

533

519306

" " "

534

168248

" " "

535

426509

" " "

536

803810

6 By Balance

47456 7509001

15843327

23352328

Jan.

9 By Check

537

19334

" "

538

26208

" "

539

20287

" "

540

752801

" "

541

14216

" "

542

1121926

" "

543

36971

" "

544

40724

" "

545

32931

" "

546

2014009

10 " "

547

113149

" " "

548

14617

" " "

549

477524

" " "

550

70380

" " "

551

52477

" " "

552

326711

" " "

553

14215

" " "

554

48118

3196598

22646729

25843327

13 By Balance

Dr.Colorado National Bank

1900

Jan. 15 To Balance

226467.29

16 " Transfer \$37.998

10000000

bal 212407.36

326467.29

Denver, ColoradoCr.

1900

Jan. 17 By Check

#555

322567

556

212539

557

27737

558

50794

559

880195

560

13171

561

40067

562

69265

563

78327

564

1710010

18

565

611402

566

456130

567

874462

568

2935143

569

31345

570

6633150

19

571

21443

572

902844

573

844495

574

359345

575

342871

576

12318

577

21648

20

578

99

579

421261

580

42821

581

1443254

582

324686

583

22584 11405973

20 By Balance2124075632646729

DrColorado National Bank

1900

Jan	22	To Balance		21240756
	30	" Transfer	38.078	10000000

31240756

Denver, Colorado

62

1900
Jan

22	By Check	584	234622
"	"	585	704690
"	"	586	53144
"	"	587	16977
"	"	588	314790
"	"	589	1324125
26	"	590	1348348
"	"	591	632919
"	"	592	52688
"	"	593	25096
"	"	594	12800
27	"	595	12404
"	"	596	2084755
29	"	597	146831
"	"	598	36227
30	"	598 ²	2267813
"	"	599	317387
"	"	600	86
"	"	601	2585286
31	"	602	1070519
"	"	603	469307
"	"	604	32294
"	"	605	253530
"	"	606	1089346
"	"	607	5590282
"	"	608	73147
"	"	609	330526
"	"	610	32847
"	"	611	15792
"	"	612	640199
"	"	613	581235
31	By Balance		13367
			51176
			12326
			31548
			25996
			7308443
			23932313
			31240756

Dr.Colorado National Bank

1900

Feb.

1 To Balance

23932313

23932313

Feb.

5 To Balance

23361860

10 " Transfer

\$38.161

100000000

33361860

Denver, ColoradoCr.

1900

Feb.	3	By Check	#614	488428	
"	"	"	615	82025	570453
	3	By Balance			23361860
					23732313
Feb.	7	By Check	#616	21463	
"	"	"	617	52229	
"	"	"	618	9452	
"	"	"	619	22170	
"	"	"	620	10403	
"	"	"	621	56889	
"	"	"	622	311714	
"	"	"	623	10377	
"	"	"	624	1044095	
"	"	"	625	421973	
"	"	"	626	544927 25056913	
8	"	"	627	331080	
"	"	"	628	8896	
"	"	"	629	19374	
"	"	"	630	422894	
"	"	"	631	31402	
"	"	"	632	26241	
"	"	"	633	5259677 8605256	
9	"	"	634	1325625	
"	"	"	635	4014827	
"	"	"	636	16944	
"	"	"	637	93	
"	"	"	638	279521	
"	"	"	639	203634	
"	"	"	640	337561	
"	"	"	641	36767	
"	"	"	642	21055	
"	"	"	643	14505	
"	"	"	644	705123 15560911	
10	"	"	645	755605	
"	"	"	646	319427	
"	"	"	647	40467	16676410
					16685450
	10	By Balance			33361860

Dr.Colorado National Bank

1900

Feb'y. 12 To Balance

16685450

Feb'y. 19 To Balance

16685450

" " Transfer

\$38.222

16078903

27 " "

38.272

10000000

1000000036078903

Denver, Colorado

Cr.

1900 Feby.	16	By Check	#648		68388				
	"	"	649		35379				
	"	"	650		56013				
	"	"	651		72805				
	"	"	652		324082				
	"	"	653		35456				
	"	"	654		14424				
	17	By Balance					606547		
							16078903		
							16685450		
Feby.	21	By Check	#655		674577				
	"	"	656		1108746				
	"	"	657		39967				
	"	"	658		57355				
	"	"	659		106328				
	"	"	660		327743				
	"	"	661		8339				
	"	"	662		2338796				
	23	"	663		3331557				
	"	"	664		218				
	"	"	665		15144				
	"	"	666		3201702				
	24	"	667		8880472				
	"	"	668		26424				
	"	"	669		808138				
	"	"	670		885482				
	"	"	671		932398				
	"	"	672		198				
	"	"	673		26315				
	"	"	674		330158				
					100581		11990166		
	28	By Balance					24088737		
							36078903		

Dr.Colorado National Bank

1900

March	1	To Balance		24088737
	9	" Transfer	\$38,345	10000000

Dr.Colorado National Bank

1900

March 12 To Balance

14598618

13 " Transfer \$38.366

1000000024598618

Dr.Colorado National Bank

1900

March 19 To Balance

14467797

22 " Transfer \$38.436

10000000

24467797

March 26 To Balance

20502739

20502739

Denver, Colorado
Cr.

1900

March 20 By Check

#741

"	"	742	589155	
"	"	743	592420	
"	"	744	32754	
"	"	745	307137	
"	"	746	9124	
"	"	747	55175	
"	"	748	11233	
"	"	749	257176	
"	"	750	22038	
24	"	751	1034007	
"	"	752	43232	
"	"	753	510974	
"	"	754	132879	
"	"	755	23918	
"	"	756	306306	
"	"	757	15090	
			22440	3965058

24 By Balance

20502739

24467797

March 29 By Check

#758

"	"	759	139953	
"	"	760	6439329	
"	"	761	786293	
"	"	762	595750	
"	"	763	639488	
"	"	764	29979	
"	"	765	308459	
30	"	766	391928	
"	"	767	18063	
"	"	768	42053	
"	"	769	49995	
"	"	770	28357	
"	"	771	308083	
"	"	772	598349	
"	"	773	992475	
"	"	774	6380	
"	"	775	22175	
"	"	776	849306	
			77528	12323943

8178796

20502739

31 By Balance

Dr.Colorado National Bank

1900

April 2 To Balance

8178796

5 " Transfer

#38.521

10000000

April 9 To Balance

18178796

10 " Transfer

#38.573

13561011

10000000

23561011

Denver, ColoradoCr.

1900

April 6 By Check

#777

1314972

" "

778

303803

" "

779

779677

" "

780

10711

" "

781

132549

7 "

782

1091917

" "

783

306351

" "

784

22676

" "

785

193951

" "

786

561158

4617785

7 By Balance

13561011

18178796

April 9 By Check

#787

312956

" "

788

15350

10 "

789

1179906

" "

790

314147

" "

791

123855

" "

792

164558

" "

793

28277

" "

794

12110

" "

795

20726

13 "

796

150945

" "

797

71603

" "

798

296849

" "

799

98207

" "

800

306209

" "

801

13735

" "

802

191671

" "

803

12620

" "

804

17538

" "

805

238900

3570162

14 By Balance

19990849

23561011

Dr.

Colorado National Bank

1900

April 16 To Balance

19990849

21 " Transfer

\$38,653

10000000

29990849

April 23 To Balance

23822517

30 " Transfer

\$38,720

10000000

33822517

Denver, Colorado

Cr.

1900

April	16	By Check	#806		35522	
"	"	"	807		15372	
"	"	"	808		4086986	
"	"	"	809		38541	
17	"	"	810		445765	
"	"	"	811		600395	
"	"	"	812		301175	
"	"	"	813		75745	
"	"	"	814		12425	
19	"	"	815		61962	
"	"	"	816		15661	
"	"	"	817		242	
"	"	"	818		17190	
"	"	"	819		461351	6168332

21 By Balance

23822517

29990849

April	23	By Check	#820		347423	
"	"	"	821		303076	
"	"	"	822		28481	
"	"	"	823		97357	
26	"	"	824		257085	
"	"	"	825		1230906	
"	"	"	826		40067	
"	"	"	827		342	
27	"	"	828		511416	
"	"	"	829		23044	
"	"	"	830		619677	
"	"	"	831		28852	
28	"	"	832		39414	
"	"	"	833		15145	
"	"	"	834		32308	
"	"	"	835		55537	
"	"	"	836		1670611	5300743

28521774

33822517

30 By Balance

Dr.Colorado National Bank

1900

May 1 To Balance

2852177428521774

Denver, ColoradoCr.

1900

May	2	By Check	#837		
	1	"	838	1028401	
	"	"	839	308716	
	"	"	840	18767	
	"	"	841	20378	
	"	"	842	126457	
	"	"	843	25273	
	"	"	844	108460	
	"	"	845	421825	
4	"	"	846	33455	
	"	"	847	28781	
	"	"	848	2468925	
	"	"	849	327959	
	"	"	850	11938	
5	"	"	851	454048	
	"	"	852	5383602	
	"	"	853	74414	
	"	"	854	611521	
	"	"	855	544552	
	"	"	856	381012	
	"	"	857	1564376	
	"	"	858	41804	
	"	"	859	329678	
	"	"	860	11983	
	"	"		735890	
	"	"		438	
				9679241	
				18842533	
				28521774	
	5	By Balance			

Dr.Colorado National Bank

1900

May

7 To Balance

18842533

11 " Transfer

\$38.798

10000000

28842533

Denver, ColoradoCr.

1900

May

8 By Check

#861

631914

" "

862

255346

" "

863

9388

" "

864

50284

" "

865

43670

" "

866

145162

" "

867

22027

" "

868

337422

" "

869

20621

9 "

870

515834

" "

871

684725

" "

872

801875

" "

873

760662

" "

874

222300

" "

875

13933

" "

876

325916

" "

877

224942

" "

878

442619

12 "

879

5010812

" "

880

648228

" "

881

7395

" "

882

893594

" "

883

25205

" "

884

4878308

" "

885

155298

" "

886

73197

334972 12019815

12 By Balance

16822718

28842533

Dr.Colorado National Bank

1900

May	14	To Balance		16822718
	17	" Transfer	*38.837	10000000

26822711

May	21	To Balance		13328008
	"	" Transfer	*38.862	10000000

Howard

23328008

Denver, Colorado

Cr.

1900

May	14	By Check	*887		
"	"	"	888	106834	
"	"	"	889	841974	
"	"	"	890	21430	
"	"	"	891	4382040	
"	"	"	892	312876	
"	"	"	893	1194783	
"	"	"	894	113639	
18	"	"	895	2932755	
"	"	"	896	790637	
"	"	"	897	31973	
"	"	"	898	456235	
"	"	"	899	42436	
19	"	"	900	16090	
"	"	"	901	1747259	
"	"	"	902	797074	
"	"	"	903	8861	
19	By Balance			34819	13494710
					13328008
					26822718

May	22	By Check	*904	1076468	
"	"	"	905	571274	
"	"	"	906	681199	
"	"	"	907	1449652	
"	"	"	908	324154	
"	"	"	909	1166621	
"	"	"	910	124154	
25	"	"	911	5393522	
"	"	"	912	23326	
"	"	"	913	38392	
"	"	"	914	986	
"	"	"	915	16493	
"	"	"	916	63254	
"	"	"	917	13248	
"	"	"	918	643057	
"	"	"	919	11235	
29	"	"	920	36253	
"	"	"	921	6237708	
"	"	"	922	12801	
"	"	"	923	605470	
"	"	"	924	9113	
"	"	"	925	318486	
				388002	
				736403	
				8310041	

Howard

Dr.Colorado National Bank

1900

May 27 Amt. b. l. f. ord.

" To Transfer

\$38,920

23328008

1000000033328008

Denver, ColoradoCr.1900
May

29 Ant. bro. food.

8310041

" By Check

#926

530177

" "

927

251479

" "

928

116436

9208133

31 "

929

1104101

" "

930

1288988

" "

931

13982

" "

932

9582

" "

933

14060

" "

934

300682

" "

935

178135

" "

936

137720

" "

937

15587

" "

938

23557

" "

939

3995512334482

31 By Balance

20993526

33328008

Dr.Colorado National Bank

1900

June

1 To Balance

20993526

9 " Transfer

#38.971

100000.00

30993526

Denver, Colorado
Cr.

 1900
 June

1 By Check

#940

14111

" "

941

490493

" "

942

322717

" "

943

7875

" "

944

11952

2 " "

945

465

" "

946

123680

" "

947

23901

" "

948

219726

" "

949

623448

" "

950

26486

" "

951

39338

" "

952

620974

" "

953

14653

" "

954

2539959

4 " "

955

22954

" "

956

97335

" "

957

3814674

" "

958

439284

" "

959

19412

" "

960

332250

" "

961

3319072

6 " "

962

10584958

" "

963

71590

" "

964

313065

" "

965

18224

" "

966

63588

" "

967

449554

" "

968

720929

" "

969

432451

" "

970

1474995

8 " "

971

14129354

" "

972

1843649

" "

973

509153

" "

974

402115

" "

975

320770

9 By Balance

1561237

354331

19120609

11872917

30993526

Dr.Colorado National Bank

1900				
June	11	To Balance		11872917
	12	" Transfer	\$39.007	10000000
	16	" "	39.028	10000000

31872917

Dr.

Colorado National Bank

1900

June	18	To Balance		225634 52
"	"	Transfer	\$39,052	10000000
25	"	"	39111	10000000

425634 52

Denver, Colorado

Cr.

1900

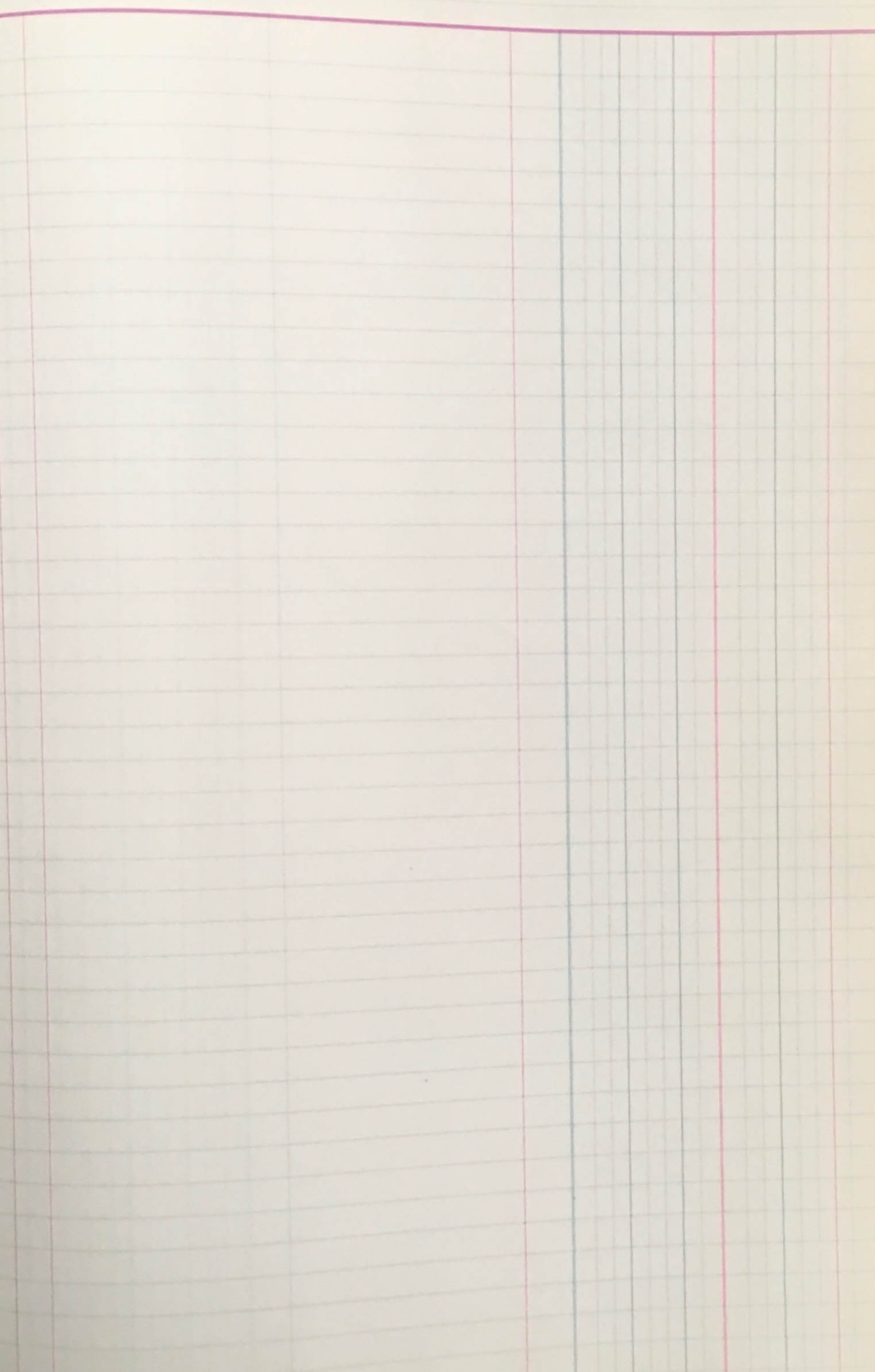
June 18 By Checks

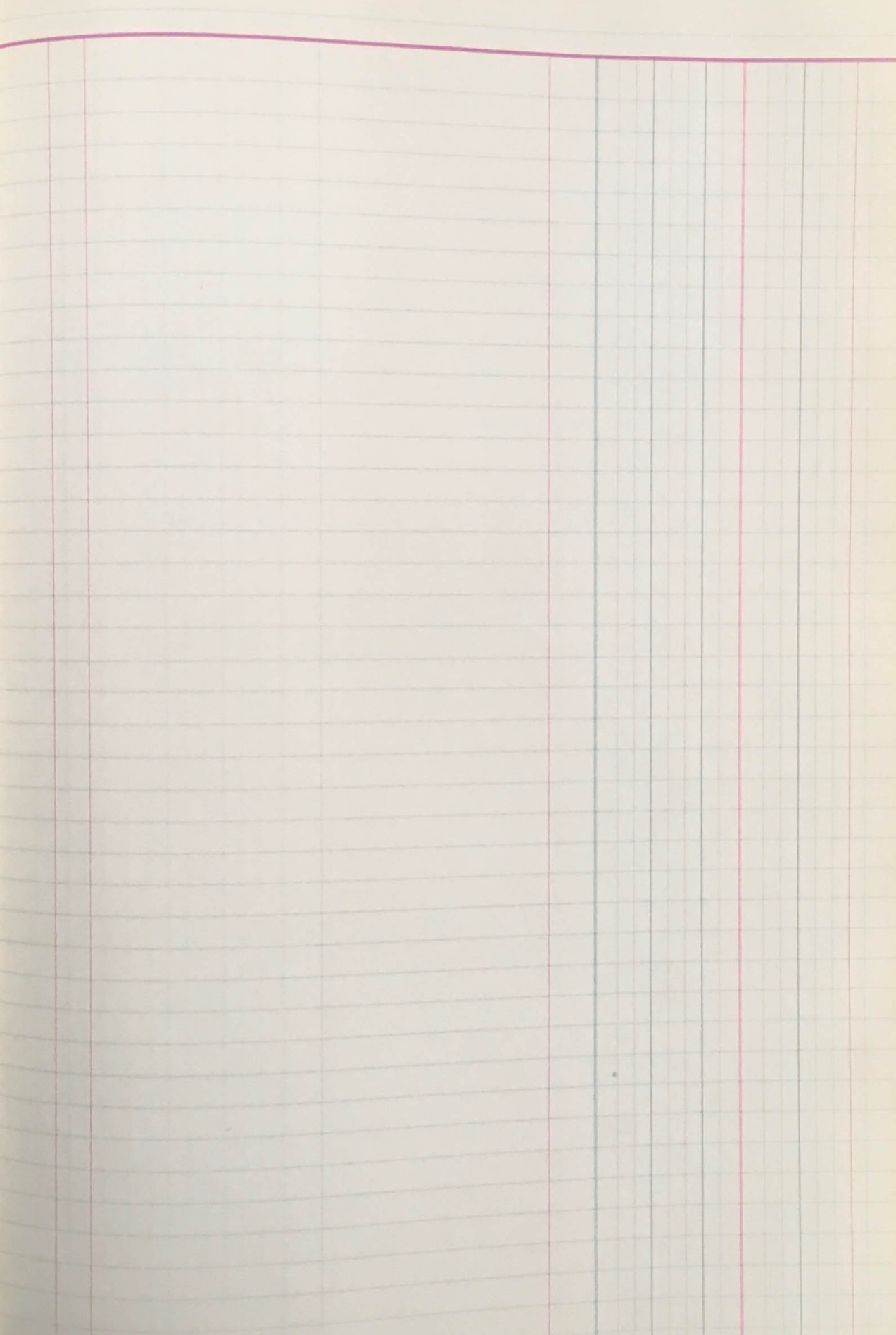
		71003			
"	"	1004		9322	
"	"	1005		62298	
"	"	1006		751066	
"	"	1007		33934	
"	"	1008		15139	
"	"	1009		3710558	
19	"	1010		2600000	
"	"	1011		7182317	
"	"	1012		11025	
"	"	1013		1140436	
"	"	1014		928955	
"	"	1015		223	
"	"	1016		181818	
"	"	1017		800736	
"	"	1018		321714	
"	"	1019		23652	
"	"	1020		12107	
"	"	1021		10602983	
"	"	1022		14102	
"	"	1023		440467	
"	"	1024		316886	
"	"	1025		152453	
"	"	1026		15526	
"	"	1027		20621	
"	"	1028		320536	
"	"	1029		69918	
"	"	1030		31528	
"	"	1031		13947	
"	"	1032		16324	12015291

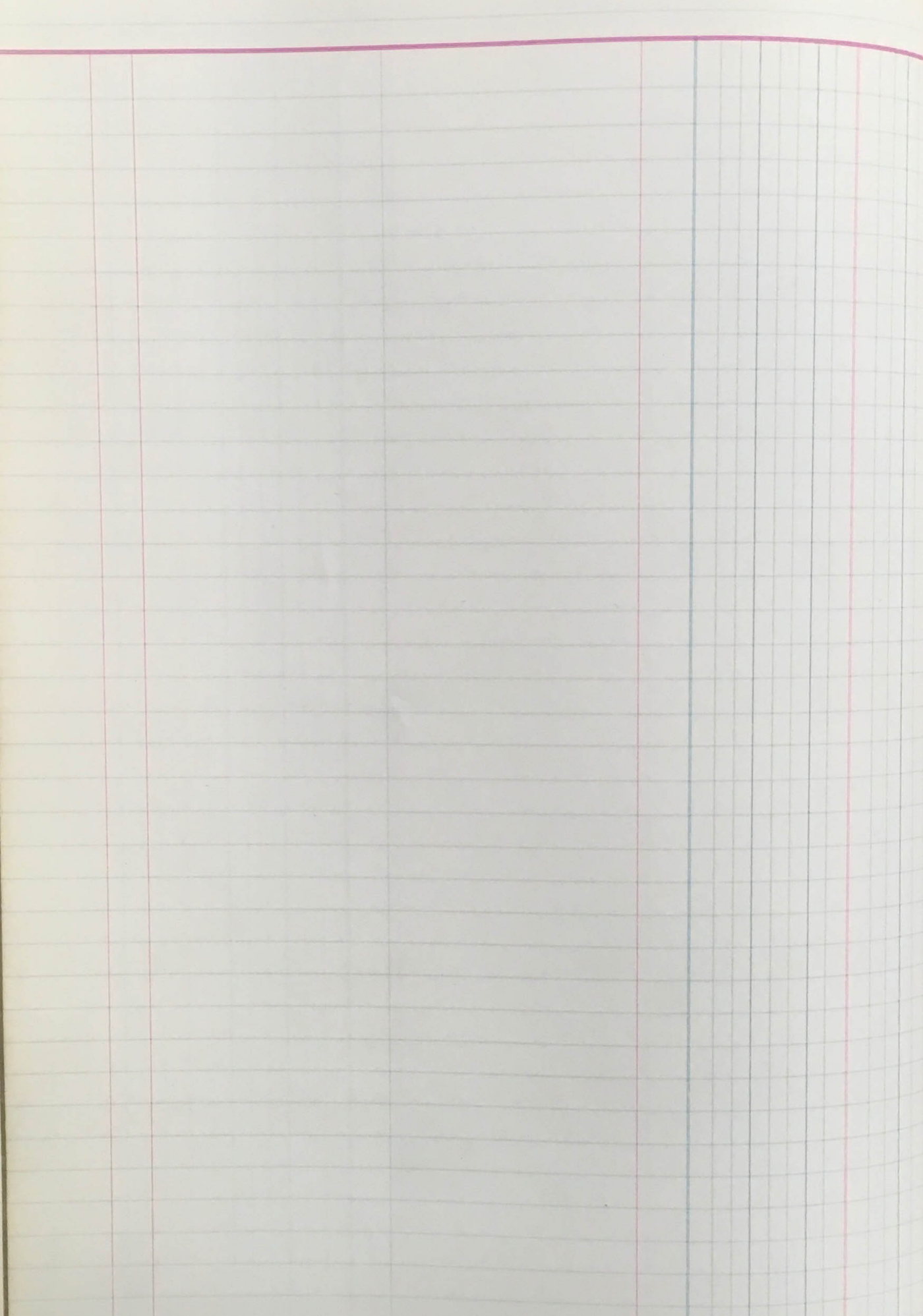
30 Balance

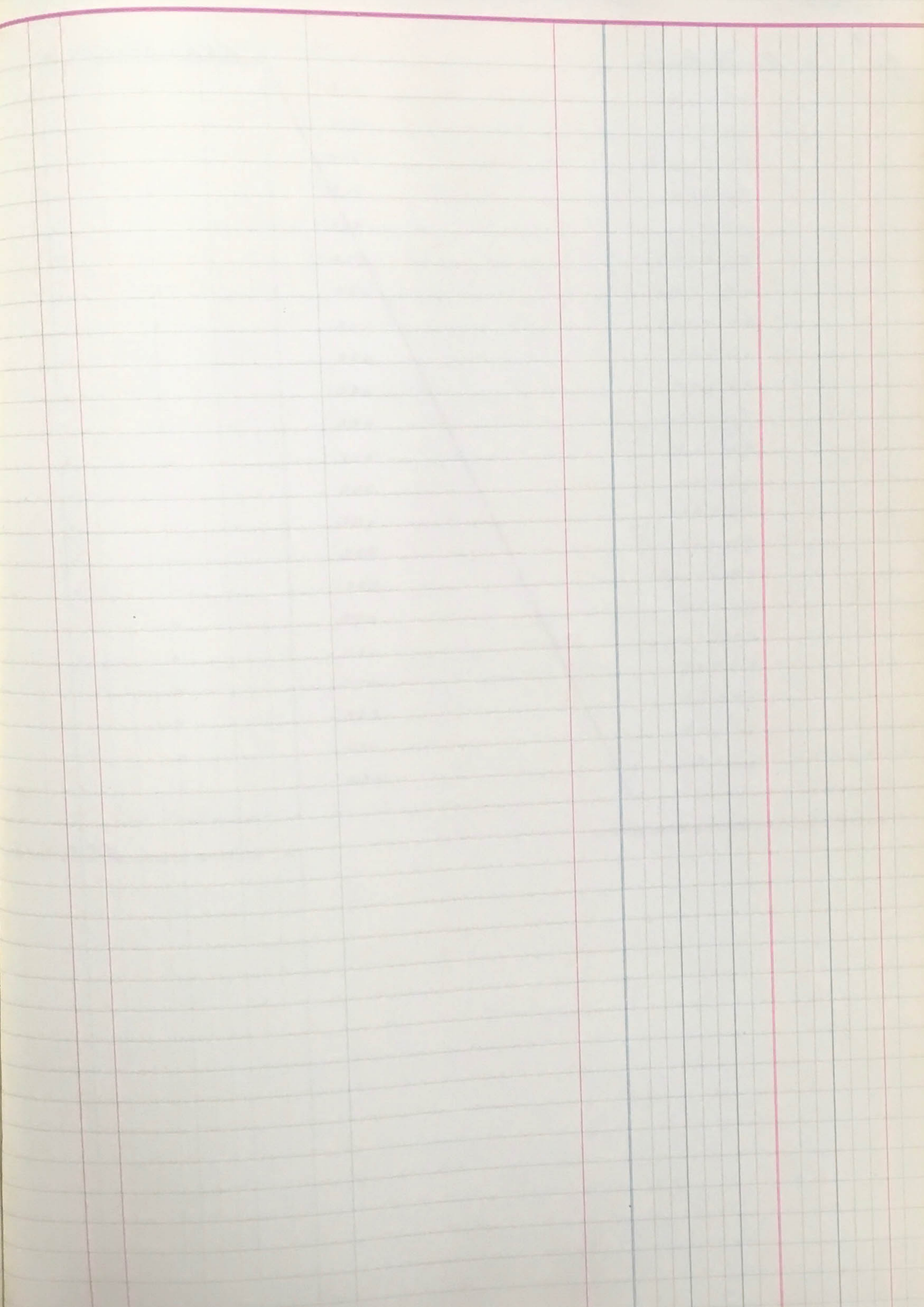
30548161

42563452









Dr.

Denver National Bank

1899

Jan. 3 To Balance

5801977

5801977

Denver, ColoradoCr.1899
Jan.

4 By Check

#373

45675

" "

374

32336

" "

375

135

" "

376

571553

" "

377

83638

" "

378

14036

5 "

379

747373

986334

" "

380

995144

" "

381

171044

" "

382

12857

" "

383

24966

" "

384

20311

2958029

6 "

385

21128

" "

386

12247

" "

387

18726

" "

388

11657

" "

389

611029

" "

390

3625337

58153

7 "

391

11902

" "

392

91875

" "

393

35208

" "

394

32117

" "

395

17117

3846372

1955605

5801977

7 By Balance

Dr.Denver National Bank

1899				1955605
Jan.	9	To Balance		2500000
	"	" Transfer	\$35.127	5000000
	14	" "	35.161	

Jan.	16	To Balance		5544533
------	----	------------	--	---------

Jan.	23	To Balance		4257262
	"	" Transfer	\$35.218	2500000
	30	" "	35.246	2500000

5544533

9257262

Dr.Denver National Bank

1899
 Feby. 1 To Balance

5431321

Feby. 6 To Balance
 7 " Transfer

* 35.307

2788675

2500000

5431321

5288675

Denver, ColoradoCr.1899
July.

1 By Check

#433

99 18

" "

434

101 85

" "

435

102 94
303 97

2 "

436

545 773

" "

437

221 01

" "

438

118 67
6301 38

3 "

439

530 903

" "

440

519 31

" "

441

8940 32

" "

442

2758 46
23828 50

4 "

443

2213 96

" "

444

384 00

2642646

4 By Balance

2788675

5431321

July.

6 By Check

#445

884 24

" "

446

724 22

" "

447

161 15

" "

448

260 72

" "

449

167 79
21981 2

7 "

450

298 75

" "

451

111 08

" "

452

762 794
1023587

9 "

453

794 699

" "

454

347 59

" "

455

122 01

1865248

3423427

5288675

11 By Balance

Dr.Denver National Bank

1899

Feb. 13 To Balance

" " Transfer

#35.321

3423427

5000000

8423427

Denver, ColoradoCr.1899
July.

13 By Check

#456

2997 65

" "

457

272 25

" "

458

397 19

" "

459

209 67

" "

460

677 60

" "

461

365 45

" "

462

89 20

" "

463

459 36

" "

464

7830 50

" "

465

199 1

" "

466

246 47
13 5 6 5 2 5

14 "

467

1066 71

" "

468

395 74
15 0 2 7 7 0

16 "

469

98 15

" "

470

3074 30

" "

471

141 75

" "

472

549 06

" "

473

144 01

" "

474

2921 67
21 9 5 6 6 4

17 "

475

4737 93

" "

476

1426 22

" "

477

103 79

" "

478

6278 49

" "

479

789 52

" "

480

1549 29
37 0 1 5 8

18 "

481

121 78

" "

482

428

" "

483

1259 2

" "

484

3086 2

3760248

4663179

18 By Balance

8423427

Dr.

Denver National Bank

1899

Feb.

20 To Balance

4663179

24 " Transfer

\$35,387

5000000

28 " "

35,414

10000000

19663179

Dr.Denver National Bank1899
March 1 To Balance

16049592

16049592

Denver, Colorado

Cr.

1899
March

6 By Check

#510

3 5 1 6 5 9

" "

511

3 5 2 5 1

" "

512

3 5 2 3 1 0

" "

513

7 3 9 7 8 4

7 "

514

2 7 2 5 4

" "

515

4 5 3 3 8

" "

516

9 1 3 8

" "

517

2 8 8 8 7

" "

518

6 6 6 0 9 5

" "

519

2 1 1 3 1

8 "

520

1 5 3 7 5 4 7

" "

521

1 3 5 4 8

" "

522

4 4 3 4 3 9

" "

523

7 6 9 2 9

" "

524

4 8 3 4 6

9 "

525

1 2 2 9 5 2

" "

526

2 2 4 3 0 6 1

" "

527

1 3 2 8 4 1

" "

528

5 9 3 5 7 6

11 "

529

3 3 4 6 6 6

" "

530

9 5 1 5 9

" "

531

3 3 7 7 3 0 3

11 By Balance

1 0 3 1 1 7

9 4 7 4

8 4 3 1

3 5 2 0 3 2 5

1 2 5 2 9 2 6 7

1 6 0 4 9 5 9 2

Dr.Denver National Bank

1899
March 13 To Balance 12529267
17 " Transfer \$35,516 5000000

17529267

Dr.Denver National Bank

1899

March 20 To Balance

74977 58

24 " Transfer

\$35,561

50000 00

March 25 To Balance

124977 5873698 6973698 69

Dr.

Denver National Bank

1899				
April	1	To Balance		2937522
	7	" Transfer	\$35.641	5000000
	8	" "	35.646	5000000

12937522

April	10	To Balance		11478100
-------	----	------------	--	----------

11478100

Denver, Colorado

Cr.

1899

April	4	By Check	578						
"	"	"	579						
	8	"	580						
"	"	"	581						
"	"	"	582						
"	"	"	583						
	8	By Balance							

479591

20641

500232

13832

272547

631468

41343

1459422

11478100

12937522

April	10	By Check	584						
"	"	"	585						
"	"	"	586						
"	"	"	587						
"	"	"	588						
	11	"	589						
"	"	"	590						
"	"	"	591						
"	"	"	592						
"	"	"	593						
"	"	"	594						
"	"	"	595						
	12	"	596						
"	"	"	597						
"	"	"	598						
"	"	"	599						
"	"	"	600						
"	"	"	601						
"	"	"	602						
"	"	"	603						
"	"	"	604						
"	"	"	605						
	13	"	606						
"	"	"	607						
"	"	"	608						
"	"	"	609						
	15	By Balance							

671711

235891

317916

54

420106

1645678

263353

14558

19483

19194

325325

31700

117596

2736887

124278

242740

814946

22699

23910

7614

327047

495061

11763

57375

7564320

385312

614230

349574

288455

6201891

5276209

11478100

Dr.Denver National Bank

1899

April 17 To Balance

5276209

18 " Transfer \$35,716

5000000

10276209

April 24 To Balance

7888980

28 " Transfer \$35,773

10000000

17888980

Dr.Denver National Bank

1899

May

1 To Balance

1490814814908148

Denver, ColoradoCr.1899
May

1 By Check

#628

892010

" "

629

12927

" "

630

9862

" "

631

321061

" "

632

92792

" "

633

13 16604
45256

2 "

634

14376

" "

635

62792

" "

636

122109

" "

637

322257

" "

638

7983

" "

639

55667

" "

640

104787

" "

641

20 14596
50023

3 "

642

346556

" "

643

42632

" "

644

13796

" "

645

16866

" "

646

24 21257
91120

4 "

647

17 12176

" "

648

325601

" "

649

31937

" "

650

117253

6 By Balance

4678087

10230061

14908148

Dr.Denver National Bank

1899

May

8 To Balance

10230061

12 " Transfer

\$35,867

5000000

15230061

May

15 To Balance

12868866

12868866

Denver, ColoradoCr.

1899	May	10	By Check	*651		440 80	
	"	"	"	652		576 195	
	"	"	"	653		151 64	
	"	"	"	654		121 14	
	"	"	"	655		573 60	
	"	"	"	656		94 91	
	11	"	"	657	1250904	9183	
	"	"	"	658		693 270	
	"	"	"	659		338 377	
	"	"	"	660		384 70	
	"	"	"	661		708 9	
	"	"	"	662		221 02	2361195
	13	By Balance					12868866
							15230061
May	15	By Check	*663			6134 67	
	"	"	664			161 05	
	"	"	665			109 84	
	"	"	666			6463 07	
	"	"	667			139 27	
	16	"	668		1303790	3242 95	
	"	"	669			187 73	
	"	"	670			1509 46	
	"	"	671			232 19	
	17	"	672		1518023	5080 27	
	"	"	673			395 18	
	"	"	674			200 29	
	"	"	675			118 06	
	"	"	676			113 98	
	"	"	677			6299 19	
	18	"	678		3038720	645 62	
	"	"	679			5154 70	
	"	"	680			3176 11	
	"	"	681		3936363	3207 77	
	19	"	682			12224 62	
	"	"	683			5787 51	
	"	"	684			3332 41	6391594
	20	By Balance					6477272
							12868866

Dr.Denver National Bank

1899

May	22	To Balance		6477272
	25	" Transfer	\$35.944	5000000
	31	" "	35.969	5000000

16477272

12122122

June 1 To Balance

12122122

Denver, ColoradoCr.

1899	May	25	By Check	685	11239		
	"	"	"	686	138495		
	"	"	"	687	1142691		
	"	"	"	688	132689		
	"	"	"	689	63650		
					1488764		
	27	"	"	690	14618		
	"	"	"	691	1418134		
	"	"	"	692	465525		
	"	"	"	693	32086		
	"	"	"	694	325996		
					3745123		
	31	"	"	695	594753		
	"	"	"	696	15274	4355150	
	31	By Balance				12122122	
						16477272	
June	1	By Check	697	670206			
	"	"	698	28749			
	"	"	699	17090			
	"	"	700	25161			
	"	"	701	44470			
	"	"	702	35809			
	"	"	703	322000			
				143505			
				37451			
	2	"	704	1142048			
	"	"	705	777913			
	"	"	706	12985			
	"	"	707	56840			
	"	"	708	659254			
	"	"	709	13417			
	"	"	710	25116			
	"	"	711	63941			
	"	"	712	393370			
				10474			
	3	"	713	10072			
	"	"	714	10113			
	"	"	715	13805			
	"	"	716	33256			
	"	"	717	4210190			
				47978			
	8	"	718	716079			
	"	"	719	345390			
	"	"	720	16324			
	"	"	721	1008863	6144824		
	"	"	722		5977298		
	10	By Balance				12122122	

Dr.

Denver National Bank

1899

June 12	To Balance	
---------	------------	--

59 772 98

• Transfer

\$36.035

50 000 000

June 19 To Balance

23 " Transfer

#36.103

5902797

10000000

10977298

15902797

Denver, ColoradoCr.

1899

June	12	By Check	723	897769	
"	"	"	724	45334	
"	"	"	725	15939	
"	"	"	726	12004	
"	"	"	727	365715	
"	"	"	728	331903	
13	"	"	729	56600	
"	"	"	730	11034	
"	"	"	731	12892	
"	"	"	732	17932	
"	"	"	733	336733	
"	"	"	734	362969	
"	"	"	735	11277	
"	"	"	736	99651	
15	"	"	737	28178	
"	"	"	738	911381	
"	"	"	739	21273	
"	"	"	740	16881	
"	"	"	741	137837	
"	"	"	742	114285	
"	"	"	743	15703	
17	"	"	744	136882	
"	"	"	745	755808	
"	"	"	746	321768	
"	"	"	747	21091	
"	"	"	748	6672	
"	"	"	749	8990	5074501
17	By Balance				5902797
					10977298
June	20	By Check	750	180030	
"	"	"	751	23858	
"	"	"	752	62341	
"	"	"	753	302008	
"	"	"	754	29704	
"	"	"	755	986	
"	"	"	756	251071	
30	"	"	757	31063	
"	"	"	758	- - - -	881061
30	By Balance				15021736
					15902797

Dr.Denver National Bank

1899

July

1 To Balance

15021736

15021736

Denver, ColoradoCr.1899
July

1 By Check

1

398 34

" "

2

375 32

" "

3

744 43

" "

4

145 79

" "

5

385 13

" "

6

251 53 91

" "

7

521 08

" "

8

215 58

" "

9

274 59 81

" "

10

139 69

" "

11

296 08 26

" "

12

108 22

" "

13

113 70

" "

14

111 63

" "

15

134 49

" "

16

142 04

" "

17

501 63

" "

18

172

" "

19

850 7

" "

20

216 39

" "

21

234 55

" "

22

301 95

" "

23

622 09

878 20 82

943 462

3 " "

24

130 84 80

" "

25

343 34

" "

26

279 74

" "

27

180 47 21

" "

28

447 87

" "

29

915 84 9

" "

30

104 75

" "

31

115 06

" "

32

148 25

" "

33

959 8

" "

34

217 44

" "

35

204 66

" "

36

131 64

" "

37

776 95

" "

38

288 44

" "

39

375 22

" "

40

1410 77 28

" "

41

264 954

143 72 682

6490 54

15021 736

8 By Balance

Dr.Denver National Bank

1899				649054
July	10	To Balance		5000000
"	"	• Transfer	*36.209	5000000
"	"	"	36.215	

10649054

Dr.

Denver National Bank

1899

July 17 To Balance

6454034

21 " Transfer \$36.287

5000000

11454034

July 24 To Balance

6548238

25 " Transfer 36.336

5000000

Howard

11548238

Denver, ColoradoCr.

1879	July	18	By Check	*68					
	"	"	"	69				61125	
	"	"	"	70				751807	
	"	"	"	71				21644	
	19	"	"	72				274464	
	"	"	"	73				109040	
	"	"	"	74				11249	
	"	"	"	75				527980	
	"	"	"	76				10235	
	"	"	"	77				1015901	
	"	"	"	78				772910	
	"	"	"	79				1358288	
	"	"	"	79				62917	
								37276	4905796
									6548238
									11454034
			22	By Balance					

July	26	By Check	80					10450	
"	"	"	81					9388	
"	"	"	82					26825	
"	"	"	83					135453	
"	"	"	84					468305	
"	"	"	85					848885	
"	"	"	86					497884	
"	"	"	87					47274	
"	"	"	88					2044560	
	27	"	89					12320	
"	"	"	90					8793	
"	"	"	91					17695	
"	"	"	92					1028071	
"	"	"	93					785670	
"	"	"	94					103307	
"	"	"	95					279555	
"	"	"	96					12728	
	29	"	97					292703	
"	"	"	98					972987	
"	"	"	99					769005	
"	"	"	100					64764	
"	"	"	101					11075	
"	"	"	102					6110534	
"	"	"	103					756165	
"	"	"	104					20072	
"	"	"	105					113190	
"	"	"	106					11536	
"	"	"						11232	
								9144	
								7031873	

Howard

Dr.

Denver National Bank

1899

July 31 Amt. brot. ford.

11548238

11548238

Aug. 1 To Balance

4247266

" " Transfer *36.394

10000000

4 " " 36.411

50000000

19247266

Aug 7 To Balance

17270145

Forward

17270145

Denver National Bank

8

Brot Forward.

17270145

To Transfer

#36457

50 0 0 0 0 0

222 70145

Aug	14	To Balance
-----	----	------------

15 , Transfer

#36560

84 238 89

5000000

134 23889

Denver, ColoradoCr.

1899

Aug

8 Bnt forward

9 By Check

141

87 055 86

888271

621767

27566

291270

9916

46383

8590759

8498

385162

952806

2447379

15554

16373

1429725 13846256

13846256

8423889

22270145

12 By Balance

Aug 14 By Check

154

12726

" " 155

563338

" " 156

316855

15 " 157

679560

" " 158

18633

" " 159

317923

" " 160

109919

" " 161

887087 2906041

10517848

13423889

19 To Balance

Dr.Denver National Bank

1899					105 178 48
Aug	21	To Balance			
"	"	Transfer	#36599		100 000 00
	28	"	32.683		50 000 00

255 178 48

Denver, Colorado

Cr.

1899	Aug	22	By check	162	367 29			
	"	"	"	163	3000 89			
	"	"	"	164	107 11			
	"	"	"	165	12386 87			
	"	"	"	166	3868 66			
	"	"	"	167	282 73			
	"	"	"	168	587 07			
	"	"	"	169	633 57			
23	"	"	"	170	2073 + 19			
	"	"	"	171	193 46			
	"	"	"	172	923 85			
	"	"	"	173	6798 94			
	"	"	"	174	7883 94			
	"	"	"	175	163 81			
	"	"	"	176	3094 25			
	"	"	"	177	948 6			
	"	"	"	178	142 19			
	"	"	"	179	1020 1			
	"	"	"	180	407 52			
	"	"	"	181	586 90			
	"	"	"	182	8104 22			
24	"	"	"	183	49230 19			
	"	"	"	184	12864 69			
	"	"	"	185	149 63			
	"	"	"	186	303 176			
	"	"	"	187	876 41			
	"	"	"	188	6162 27			
26	"	"	"	189	72314 95			
	"	"	"	190	663 05			
	"	"	"	191	7334 05			
	"	"	"	192	3073 86			
	"	"	"	193	163 61			
	"	"	"	194	234 04			
	"	"	"	195	83783 56			
	"	"	"	196	285 83			
28	"	"	"	197	3533 67			
	"	"	"	198	307 71			
	"	"	"		667 84			
	"	"	"		167 24			
	"	"	"		80 64			
	"	"	"		305 85			
	"	"	"		89134 33			
	"	"	"		166044 15			
31	By check				155178 48			

Dr.Denver National Bank

1899

Sept.

1 To Balance

16604415

5 " Transfer

#36,744

10000000

Howard

26604415

Denver, ColoradoCr.1899
Sept.

1	By Check	#199	77
"	"	200	11 15183
"	"	201	623978
"	"	202	218962
"	"	203	28688
"	"	204	21449
"	"	205	178191 2186528
2	"	206	24500
"	"	207	48214
"	"	208	2259293
5	"	209	1421157
"	"	210	51256
"	"	211	296369
"	"	212	11008
"	"	213	32273 4071356
6	"	214	25922
"	"	215	299699
"	"	216	111077
"	"	217	20013
"	"	218	23940
"	"	219	124159
"	"	220	16128 4692294
"	"	221	53813
7	"	222	85185
"	"	223	1645316
"	"	224	134523
"	"	225	25944
"	"	226	65932
"	"	227	1366778
"	"	228	9541
"	"	229	13610
"	"	230	57736
"	"	231	50476
"	"	232	9038
"	"	233	19290
"	"	234	25182
"	"	235	77813 8352477
"	"	236	15981
8	"	237	26290
"	"	238	146949
"	"	239	528605
"	"		9050296

Howard

Dr.Denver National Bank

1899
Sept. 8 Amt. brot. ford.

266 044 15

Sept. 11 To Balance

138 574 66266 044 15

Howard

138 574 66

Denver, ColoradoCur1899
Sept.

8 Aut. bot. ford.

" By Check

#240

9050296

" "

241

147784

" "

242

1836821

" "

243

15826

" "

244

665676

9 " "

245

11736478

" "

246

490782

" "

247

308997

" "

248

152777

" "

249

9986

" "

250

20016

9 By Balance

27913 12746949

13857466

26604415

Sept. 11 By Check

251

53643

" "

252

34386

" "

253

14434

" "

254

19774

" "

255

124926

" "

256

722725

" "

257

285186

" "

258

10567

" "

259

24352

" "

260

1327290

12 " "

261

1152721

" "

262

356740

" "

263

11330

" "

264

62737

" "

265

310

" "

266

259653

13 " "

267

3160981

" "

268

165564

" "

269

889357

" "

270

1024077

" "

271

486980

" "

272

13182

" "

273

819559

" "

274

16192

" "

275

56944

14 " "

276

57733

" "

277

6698361

27982

460074

7178425

Howard

Dr.

Denver National Bank

1899

Sept. 14 Amt. brot. ford.

13857466

Sept. 18 To Balance

2073023

22 " Transfer

*36.950

5000000

23 " "

36.964

5000000

13857466

Sept. 25 To Balance

11426234

26 " Transfer

*37.016

5000000

12073023

Howard

16426234

Denver, ColoradoCr.1899
Sept.

14 Amt. brot. food.

7178425

" By Check

278

101

" "

277

345934

" "

280

43603

" "

281

39061

" "

282

302413

" "

283

16747
7926284

16 " "

284

908662

" "

285

391503

" "

286

67159

" "

287

319947

" "

288

38593

" "

289

56593

" "

290

614931

" "

291

1460771 11784443

2073023

16 By Balance

13857466

Sept. 18 By Check

292

9888

" "

293

123121

" "

294

314638

" "

295

199142

646789

11426234

23 By Balance

12073023

Sept. 27 By Check

296

713713

" "

297

16069

" "

298

12789

" "

299

8952

" "

300

44978

" "

301

8415

" "

302

12855

" "

303

10580

" "

304

48338

" "

305

8582

28 " "

306

885271

" "

307

224442

" "

308

14256

" "

309

1175028

" "

310

13928

" "

311

32916

29 " "

312

638344

" "

313

15730

2997915

2879467

5879382

Forward

Dr.Denver National Bank

1897				16426234
Sept.	29	Ant. brot. ford.		
"		To Transfer	\$37.055	10000000
				26426234
Oct.	2	To Balance		19055458
"		" Transfer	37.091	50000000
Forward				24055458

Denver, ColoradoCr.1899
Sept.

29 Ant. brot. ford.

" By Check

314

5879382

" "

315

7599

" "

316

16164

" "

317

310264

" "

318

509596

" "

319

81283

" "

320

35655

" "

321

11634

" "

322

114297

30 "

323

6920136
988010

" "

324

345638

37128

7370776

30 By Balance

19055458

26426234

Oct.

2 By Check

325

8014405

" "

326

943011

" "

327

3786901

" "

328

8132

" "

329

32686

" "

330

628783

" "

331

1360497

" "

332

10572

" "

333

49251

" "

334

49063

" "

335

14932095
15586

3 "

336

11505

" "

337

721856

" "

338

311612

" "

339

10022

" "

340

15912339
82920

4 "

341

64893

" "

342

75519

" "

343

911847

" "

344

210182

" "

345

236939

" "

346

9405

" "

347

15293

" "

348

26883

" "

349

37279

" "

350

103195

" "

351

10069

17784424

Forward

Dr.Denver National Bank

1899

Oct. 4 Amt. brot. for.

24055458.24055458

Oct 9 To Balance

5276510

" " Transfer \$37147

1000000015276510

Denver, Colorado

Cm

1899									
Oct.	4	Ant. hot. food.							
	"	By Check	#352			177	844	24	
	"	"					98	4655	
	"	"	353				98	69	187 789 48
	7	By Balance							52 76 510
									240 554 58
Oct	10	By Check	354					254	87
	"	"	355					403	55
	"	"	356					133	49
	"	"	357			16	362	41	
	"	"	358				305	199	
	"	"	359					73	
	"	"	360					108	22
	"	"	361					210	03
	"	"	362				130	918	
	"	"	363					172	39
	"	"	364					198	86
	11	"	365				12	263	84
	"	"	366					519	07
	"	"	367					139	07
	"	"	368					339	61
	"	"	369					95	81
	"	"	370					245	702
	"	"	371					235	71
	"	"	372					481	24
	12	"	373				12	071	78
	"	"	374					467	3149
	"	"	375					529	92
	"	"	376					311	22
	"	"	377					189	52
	"	"	378					71	79
	"	"	379					246	87
	"	"	380					175	47
	"	"	381					312	395
	"	"	382				29	981	29
									131 989 89
									20 775 21
		By Balance							152 765 10

Dr.Denver National Bank

1899

Oct 16 To Balance

2077521

" " Transfer \$37241

10000000

21 " " 37281

10000000

Oct 28 To Balance

14111719

21077521

Forward

14111719

Dr.Denver National Bank

1899

Oct 24 Amt brot forward
 28 To Transfers + 37346
 31 " 37382

14111719

10000000

10000000

34111719

Nov. 1 To Balance

18023633

18023633

Denver, Colorado

Cr.

1899

 Oct 24 Ant brot from d.
 " By Check

25

422

7036125

423

3906033

424

10942158

425

686909

426

306838

427

48422

428

26781

429

12031529

430

790482

431

788768

432

447674

433

1522464

434

313391

435

160622

20588

12568

16088086

31 By Balance

18023633

34111719

Nov. 1 By Check

436

9325

437

317037

438

416867

439

14643

440

17259

441

12828

442

10372

443

690729

444

48116

445

22125

446

26019

447

35812

448

1624901

449

24939

3

450

230865

"

451

320949

"

452

27254

"

453

12456

"

454

204272

2466818

4 By Balance

15556815

18023633

1899
Nov.

6 To Balance

15556815

11 " Transfer

*37,468

10000000

Nov. 13 To Balance

16 " Transfer

*37.504

1	3	5	2	5	8	4	3
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

25556815

23525843

Denver, ColoradoCr.1899
Nov.

6 By Check

#455

1167706

" "

456

3244354

" "

457

12323

" "

458

2144935

" "

459

25895

" "

460

301966

" "

461

316819

" "

462

4275035

" "

463

43601

" "

464

11548174

8 " "

465

75481

" "

466

11950

" "

467

10713

" "

468

266973

" "

469

22899

" "

470

102148

12030972

11 By Balance

13525843

25556815

Nov.

14 By Check

#471

43665

" "

472

1227961

" "

473

325483

" "

474

34091

" "

475

8114

" "

476

19025

15 " "

477

1658339

806965

" "

478

317856

" "

479

12001

" "

480

12120

" "

481

8229

" "

482

1896768

" "

483

913695

" "

484

78121

" "

485

14642

5718736

18 By Balance

17807107

23525843

Dr.

Denver National Bank

1899

Nov. 20 To Balance

178071 07

178071 07

Denver, ColoradoCr.

1899

Nov.

24 By Check

486

14 83825

" "

487

34 1715

" "

488

26 3613

" "

489

11 679

" "

490

21 11900

25 " "

491

21 12732

" "

492

57 225

" "

493

10 11492

" "

494

74 656

" "

495

15 343

" "

496

21 1887

" "

497

33 9913

" "

498

42 830

27 " "

499

46 56718

" "

500

12 158

" "

501

25 29756

" "

502

12 468

" "

503

33 4501

" "

504

25 850

" "

505

17 323

" "

506

37 46753

21 00000 134 15557

29 By Balance

43 91550

178 07107

Dr.

Denver National Bank

1899

1899
Dec.

1 To Balance

11	11	11
----	----	----

#37,638

4	3	9	1	5	5	0
---	---	---	---	---	---	---

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

14391550

Denver, ColoradoCr.

1899

Dec.

5 By Check

#507

9846

" "

508

33427

" "

509

105142

" "

510

668662

" "

511

81183

" "

512

9488

" "

513

8804

" "

514

644531

" "

515

18657

6 " "

516

1579740

900429

" "

517

12052

" "

518

24824

" "

519

511227

" "

520

36761

" "

521

21279

" "

522

21442

" "

523

82859

" "

524

10969

" "

525

19452

" "

526

25051

7 " "

527

3246085

1154109

" "

528

264332

" "

529

27820

" "

530

12353

" "

531

15557

" "

532

322264

5042520

9 By Balance

9349030

14391550

Dr.Denver National Bank

1899

Dec.

11 To Balance

93 490 30

12 " Transfer

\$37,753

100 000 00193 490 30

Denver, Colorado

Cr.

1899

Dec.

11 By Check

#533

16343

" "

534

14885

" "

535

30324

" "

536

1253049

" "

537

95664

" "

538

324566

" "

539

14658

12 " "

540

1749487

" "

541

47849

" "

542

975999

" "

543

988678

" "

548

17564

" "

545

273825

" "

546

340560

" "

547

265212

13 " "

544

1867397

" "

549

6526573

" "

550

951274

" "

551

15508

" "

552

13591

" "

553

23979

" "

554

59736

" "

555

55009

14 " "

556

343111

" "

557

84516

" "

558

8073297

" "

559

28738

" "

560

1027897

" "

561

17104

" "

562

12008

" "

563

19336

" "

564

332468

16 By Balance

77911

56194

12609

9657562

9691468

19349030

Dr.Denver National Bank

1899

Dec. 18 To Balance

9691468

22 • Transfer \$37.837

10000000

19691468

Dec. 26 To Balance

18071773

18071773

Dr.

Denver National Bank

1900

Jan.	2	To Balance
		To 1

8 2 0 4 5 8 7

"	" Transfer	37.901
---	------------	--------

1	0	0	0	0	0	0
---	---	---	---	---	---	---

182,04587

Denver, ColoradoCr.

1900

Jan.

3 By Check

#588

697568

" "

589

14665

" "

590

57585

" "

591

18405

" "

592

9286

" "

593

65474

" "

594

27557

4 " "

595

890540

301256

" "

596

56177

" "

597

20989

" "

598

604888

" "

599

49736

" "

600

7470

" "

601

194889

" "

602

50257

" "

603

9422

" "

604

817716

" "

605

55636

3058976

5 " "

606

743759

" "

607

3563222

" "

608

44419

" "

609

9913

" "

610

754048

8174337

10030250

6 By Balance

18204587

Dr.Denver National Bank

1900

Jan. 6 To Balance

100.30250

11 " Transfer \$37.961

100.00000

200.30250

Denver, Colorado

Cr.

1900

Jan.

8 By Bullion

#611

463976

" "

612

2802623

" "

613

311668

" "

614

³⁶69582⁴⁹

11 " "

615

794336

" "

616

64864

" "

617

1757969

" "

618

21140

" "

619

10035

" "

620

⁶⁴135506⁹⁹

12 " "

621

46728

" "

622

35999

" "

623

327079

" "

624

205543

" "

625

27013

" "

626

74626

" "

627

23463

" "

628

⁷⁴299617⁷⁷

13 " "

629

744379

" "

630

18997

" "

631

552293

" "

632

10264

" "

633

336693

" "

634

12901

" "

635

14097

" "

636

9884

" "

637

12947

" "

638

1063402

10247624

9782626

13 By Balance

20030250

Dr.Denver National Bank

1900

Jan. 15 To Balance
 19 " Transfer \$38015

9782626

1000000019782626

Jan 22 To Balance
 " " Transfer \$38024

10686390

1000000020686390

Denver, ColoradoCr.

1900

1900																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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Dr.Denver National Bank

1900

Feb. 1 To Balance

12837630

2 " Transfer \$38,100

10000000

22837630

Feb. 5 To Balance

15304833

15304833

Denver, ColoradoCr.1900
Feb.

1 By Check

#670

1114212

" "

671

11945

" "

672

490813

" "

673

239011

" "

674

161524

" "

675

2838255

" "

676

12084

" "

677

1898

" "

678

40790

" "

679

20080

2 4

680

4930612

822597

" "

681

977056

" "

682

443298

" "

683

330207

" "

684

29027

7532797

3 By Balance

15304833

22837630

Feb.

5 By Check

685

15743

" "

686

21834

" "

687

429214

" "

688

2327736

" "

689

338473

" "

690

12679

" "

691

2280656

5426335

6 "

692

86230

" "

693

155359

" "

694

223436

" "

695

323877

" "

696

20751

6235988

9068845

10 By Balance

15304833

Dr.Denver National Bank

1900

Feb. 12 To Balance

9068845

" " Transfer \$38.171

1000000019068845

Dr.Denver National Bank

1900					10540196
Feb'y.	19	To Balance			
	23	" Transfer	\$38,239		10000000

20540196

Cr.

1900
Feb

19 By Check

#727

728

729

730

731

20

732

733

734

735

736

26

737

738

739

740

741

742

743

744

745

746

27

747

748

749

750

751

752

753

28 By Balance

484

2445625

214240

10194

3081872

25

787389

76687

28207

48260

10545

408806

39319

159251

676452

8859

425430

329754

11140

8672

92270

15145

470499

56351

328059

27125

14384

9775044

10765152

20540196

Dr.

Denver National Bank

1900

March

1 To Balance

10765152

3 " Transfer

\$38.297

10000000

March 12 To Balance

17512046

20765152

17512046

Denver, Colorado

Er

1900

1900		Dr.	
March	6 By Check	#754	
"	"	755	701962
"	"	756	614763
"	"	757	33239
"	"	758	459814
"	"	759	32947
8	"	760	187264
"	"	761	28331
"	"	762	46247
"	"	763	314124
10	"	764	324493
"	"	765	2556184
"	"	766	133927
"	"	767	345994
10	By Balance		199345
			17656
			3253106
			17512046
			20765150
March	12 By Check	#768	
"	"	769	42362
"	"	770	44371
"	"	771	1280777
"	"	772	257035
"	"	773	109
13	"	774	12283
"	"	775	1636737
"	"	776	323482
"	"	777	257099
"	"	778	14816
"	"	779	10148
"	"	780	984382
14	"	781	61865
"	"	782	19309
"	"	783	3308038
"	"	784	51896
"	"	785	837412
"	"	786	317999
"	"	787	324217
"	"	788	58767
17	By Balance		54799
			26461
			285778
			5265367
			12246679
			17512046

Dr.Denver National Bank

1900

March 19 To Balance

122 466 79

" " Transfer

\$ 38,410

10000000

March 26 To Balance

222 466 79

12590589

Forward

12590589

Denver, Colorado

Cr.

1900

March 19 By Check

#789

17557

" " 790

12633

" " 791

235798

" " 792

32238

" " 793

225852

21 " 794

527078

" " 795

11543

" " 796

18654

" " 797

205874

" " 798

936301

22 " 799

1758757

" " 800

69156

" " 801

4131261

" " 802

316211

" " 803

36982

" " 804

9932

" " 805

282661

23 " 806

56649

" " 807

6658059

" " 808

128046

" " 809

957535

" " 810

1332832

" " 811

45880

" " 812

9017

308899

215822

9656090

12590589

24 By Balance

22246679

March 26 By Check

#813

880785

" " 814

35134

" " 815

17784

" " 816

81307

27 " 817

10150

" " 818

301347

" " 819

7187

" " 820

554516

28 " 821

27845

" " 822

1905905

" " 823

34192

" " 824

16122

" " 825

16653

" " 826

49639

" " 827

12348

33654

135994

2204507

Howard

Dr.Denver National Bank

1900

March 26 Amt. brot. ford.

12590589

29 To Transfer

*38.474

1000000022590589

April 2 To Balance

1933409419334094

Denver, ColoradoCr.

1900

March	28	Amtr. Gro. food.		2204507	
"		By Check	#828	644572	
				2811907	
31		"	829	52697	
"		"	830	354719	3256495
31		By Balance			19334094
					22590589
April	2	By Check	#831	1481593	
"		"	832	38085	
"		"	833	141863	
"		"	834	22893	
"		"	835	3744087	
"		"	836	14764	
"		"	837	311571	
"		"	838	128699	
				5883555	
9		"	839	46524	
"		"	840	601437	
"		"	841	10677	
"		"	842	36527	
"		"	843	14320	
				6593070	
4		"	844	19009	
"		"	845	87409	
"		"	846	305184	
"		"	847	28475	
"		"	848	12876	
"		"	849	49270	
"		"	850	555123	
"		"	851	79153	
				7739539	
"		"	852	105823	
5		"	853	971667	
"		"	854	14474	
"		"	855	16036	
"		"	856	21102	
"		"	857	871611	7700252
					9633842
7		By Balance			19334094

Dr.

Denver National Bank

1900

1900		
April	9	To Balance

9	6	3	3	8	4	2
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10	" Transfer	* 38,559
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10000000

19633842

Dr.Denver National Bank

1900
April 16 To Balance 11155397
19 " Transfer \$38,630 10000000

April 23 To Balance

13948065

21155397

Howard

13948065

Denver, Colorado

Er.

1900

1900						
April	18	By Check	882			
"	"	"	883		275940	
"	"	"	884		76646	
"	"	"	885		179271	
"	"	"	886		589733	
"	"	"	887		20945	
"	"	"	888		22254	
"	"	"	889		52176	
20	"	"	890		557608	
"	"	"	891		1794593	
"	"	"	892		19349	
"	"	"	893		279873	
"	"	"	894		1294076	
"	"	"	895		638703	
"	"	"	896		15807	
"	"	"	897		301648	
"	"	"	898		755161	
"	"	"	899		51921	
21	"	"	900		8758	
"	"	"	901		5159889	
"	"	"	902		10129	
"	"	"	903		39766	
"	"	"	904		56610	
"	"	"	905		54751	
"	"	"	906		1972	
"	"	"	907		593387	
21	By Balance				1169403	
					108881	
					12544	7207332
						13948065
						21155397
April	24	By Check	908		113169	
"	"	"	909		1016612	
"	"	"	910		496717	
"	"	"	911		185628	
"	"	"	912		29104	
"	"	"	913		18472	
"	"	"	914		18029	
"	"	"	915		8815	
"	"	"	916		300971	
"	"	"	917		547634	
"	"	"	918		2734911	
25	"	"	919		13322	
"	"	"	920		305093	
"	"	"			13412	
"	"	"			3066738	

Howard

Dr.Denver National Bank

1900

April 25 Amt. brot. ford.

13948065

28 To Transfer \$38.698

10000000

23948065

May 1 To Balance

20344016

20344016

Denver, Colorado

Cr.

1900

April	25	Ant. brot. food.							
"		By Check	"	921	30	66738			
"		"	"	922		11459			
"		"	"	923		19679			
"		"	"	924		18528			
"		"	"	925		477484			
	30	By Balance				10161	3604049		
							20344016		

May	1	By Check	"	926		760677			
"		"	"	927		33348			
"		"	"	928		28910			
"		"	"	929		2562334			
"		"	"	930		90027			
"		"	"	931		656592			
"		"	"	932		11136			
"		"	"	933		67526			
"		"	"	934		420			
	3	"	"	935		651271			
"		"	"	936		44784			
"		"	"	937		5198465			
"		"	"	938		27213			
"		"	"	939		84937			
"		"	"	940		159410			
"		"	"	941		69740	10448790		
	5	By Balance					9895236		
							20344016		

Dr.Denver National Bank

1900

May

7 To Balance

989 5226

" " Transfer

#38.771

100 000 00198 952 26

Dr.Denver National Bank

1900				
May	14	To Balance		11255693
"	"	Transfer	\$38,815	10000000

21255693

Denver, ColoradoCr.

1900

May

15 By Check

#763

336408

" "

764

184551

" "

965

32693

" "

966

110836

16 " "

967

467488

" "

968

874524

" "

969

777224

" "

970

10871

" "

971

322160

" "

972

48201

17 " "

973

27 20559

" "

974

10617

" "

975

1067830

" "

976

18203

" "

977

99101

" "

978

32664

" "

979

323565

" "

980

39385

" "

981

12441

" "

982

26120

16643

4364596

19 By Balance

16891097

21255693

Dr.Denver National Bank

1900

May 21 To Balance

16891097

25 " Transfer

#38.893

1000000026891097

Denver, Colorado
Cr.

1900

May

21 By Check

#983

50704

" "

984

15232

" "

985

199667

" "

986

145515

" "

987

320598

" "

988

391077

23 " "

989

32793

" "

990

11448

" "

991

659933

" "

992

878434

" "

993

244946

" "

994

22617

" "

995

341523

" "

996

15496

" "

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106080

" "

998

345550

24 " "

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3748820

" "

1000

49238

" "

1001

220910

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1002

326009

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1003

93887

" "

1004

225

" "

1005

14350

26 " "

1006

721975

" "

1007

94706

" "

1008

77264

" "

1009

424831

" "

1010

269628

" "

1011

9128

" "

1012

19474

" "

1013

333329

" "

1014

230650

" "

1015

145

" "

1016

6634567

" "

1017

25807

28 " "

1018

885218

" "

1019

3140471

" "

1016

3178051

" "

1017

911853

" "

1018

311262

" "

1019

15087231

31 By Balance

11803866

26891097

Dr.

Denver National Bank

1900

June

1 To Balance

118 038 66

4 " Transfer

\$38.949

10000000

218 038 66

Denver, Colorado

Cr.

1900

June

5 By Check

*1020

12075

" "

1021

563418

" "

1022

177174

" "

1023

5146218
5896855

7 "

1024

240476

" "

1025

21082

" "

1026

5839953

" "

1027

661635

" "

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248096

" "

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474672

" "

1030

173589

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13667

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317693

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1033

4424743

" "

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18353

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104841

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13735

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16688

" "

1038

223424
18689532

9 "

1039

54725

" "

1040

1041977

" "

1041

88708

" "

1042

316181

" "

1043

12313

" "

1044

386935

9 By Balance

20590371

1213495

21803866

Dr.

Denver National Bank

1900

June 11 To Balance

1213495

" " Transfer

"38.778

10000000

14 " "

39.024

10000000

June 18 To Balance

13948788

21 " Transfer

39068

10000000

30 " "

39145

10000000

21213495

339.487.88
122.431.01
217.056.87

118.199.90
483.107
122.431.01

Forward

33948788

Denver, ColoradoCr.

1900

June	12	By Check	#1045		7951	
"	"	"	1046		10745	
"	"	"	1047		105791	
"	"	"	1048		41062	
"	"	"	1049		330554	
"	"	"	1050		200410	
"	"	"	1051		758255	
"	"	"	1052		303674	
"	"	"	1053		10300	
14	"	"	1054	17	68742	
"	"	"	1055		13712	
"	"	"	1056		62409	
"	"	"	1057		1134175	
"	"	"	1058		127674	
"	"	"	1059		3298217	
"	"	"	1060		443162	
"	"	"	1061		52391	
"	"	"	1062		346965	
"	"	"			17260	7264707
16	By Balance					13948788
						21213495

June	21	By Check	1063		1169230	
"	"	"	1064		24005	
"	"	"	1065		4066885	
"	"	"	1066		114219	
"	"	"	1067		26199	
"	"	"	1068		9989	
"	"	"	1069		14449	
"	"	"	1070		37969	
"	"	"	1071		630344	
"	"	"	1072		6093289	
22	"	"	1073		1656918	
"	"	"	1074		30113	
"	"	"	1075		17383	
"	"	"	1076		1173199	
"	"	"	1077		686152	
"	"	"	1078		1123890	
"	"	"	1079		222378	
"	"	"	1080		760228	
"	"	"	1081		37234	
"	"	"	1082		18131	
"	"	"			1079	
"	"	"			11819994	
"	"	"			11819994	

Forward

Dr

Denver National Bank

1900

June 30 Amt brot forward

339 487 88339 487 88

Denver, Colorado

or

1900			
June 30	Am't brok found		11819974
"	By Check	#1083	42691
"	"	1084	380416
30	Balance		12243101
			21705687
			33948788

Dr.U. S. Asst. Treasurer

1899

Jan. 3 To Balance

30278570

5 " Transfer #35,119

50000000

80278570

Jan. 9 To Balance

44335346

44335346

Dr.U. S. Asst. Treasurer

1899

Jan.	16	To Balance		12068892
	17	" Transfer	#35.190	50000000

62068892

Jan.	23	To Balance		37953643
	27	" Transfer	#35.248	50000000

87953643

Chicago, Ills.Cr.

1899

Jan.	16	By Balance	*17.130		
"	"	"	17.131	2055199	
17	"	"	17.132	5770988	
18	"	"	17.133	1575513	
19	"	"	17.134	1169275	
"	"	"	17.135	898907	
"	"	"	17.136	5705910	
"	"	"	17.137	2864119	
21	"	"	17.138	1169174	
				21409085	
21		By Balance		2706164	24115249

3795364362068892

Jan.	23	By Balance	17.139	3109104	
"	"	"	17.140	4463498	
"	"	"	17.141		
		"	17.142 void	2092038	
24	"	"	17.143	4638408	
"	"	"	17.144	2565210	
"	"	"	17.145	5468296	
25	"	"	17.146	22336554	
26	"	"	17.147	1737073	
"	"	"	17.148	5080889	
"	"	"	17.149	1612674	
27	"	"	17.150	1735788	
28	"	"	17.151	3250278	
"	"	"	17.152	2000466	
"	"	"	17.153	3750374	
				3362685	
				5068420	
				3477598	46312117
31		By Balance			41641526
					87953643

Dr.U. S. Asst. Treasurer

1899
Feb'y. 1 To Balance

4164152641641526

Feb'y. 6 To Balance
7 " Transfer

*35,311

130795185000000063079518

Dr.U. S. Asst. Treasurer

1899

Feb'y. 13 To Balance

17790685

15 " Transfer

\$35,342

5000000067790685

Feb'y. 20 To Balance

39153307

24 " Transfer

\$35,413

5000000089153307

Dr.U. S. Asst. Treasurer

1899

Mch.

1 To Balance

8 " Transfer

\$35.478

42005616

5000000092005616

Chicago, Ills.

Cr.

1899

March

1 By Check

17.201

5769358

2 "

17.202

6032525

" "

17.203

3039839

" "

17.204

1077256

3 "

17.205

658403

" "

17.206

1154666

4 "

17.207

3872702

" "

17.208

1542042

6 "

17.209

2268717

" "

17.210

3120431

" "

17.211

3082304

7 "

17.212

3150708

" "

17.213

1526023

8 "

17.214

6714566

" "

17.215

39777

" "

17.216

2790731

9 "

17.217

66254

" "

17.218

3761240

" "

17.219

6463807

" "

17.220

1389047

11 "

17.221

4305372

" "

17.222

857505

62905273

11 By Balance

29100343

92005616

Dr.U. S. Asst. Treasurer

1899
March 13 To Balance 29100343
17 " Transfer #35,531 50000000

March 20 To Balance

53627372

79100343

53627372

Chicago, Ills.

Cr.

1899

March	13	By Check	17.223		
"	"	"	17.224	1918360	
"	"	"	17.225	104828	
14	"	"	17.226	7911540	
"	"	"	17.227	4761003	
15	"	"	17.228	1949874	
16	"	"	17.229	2668706	
"	"	"	17.230	4168631	
17	"	"	17.231	1652259	
"	"	"	17.232	50587	
18	By Balance			287183	25472971

53627372

79100343

March	20	By Check	17.233	983418	
"	"	"	17.234	2355913	
"	"	"	17.235	7406288	
21	"	"	17.236	4661006	
"	"	"	17.237	2062811	
22	"	"	17.238	1959452	
23	"	"	17.239	7639726	
"	"	"	17.240	4395337	
"	"	"	17.241	3210248	
"	"	"	17.242	1929143	36603342
25	By Balance				17024030

53627342

Dr.U. S. Asst. Treasurer

1899

March 27 To Balance

17024030

28 " Transfer *35.596

5000000067024030

April 1 To Balance

4378908843789088

April 10 To Balance

6479235

" " Transfer *35.677

5000000056479235

Dr.U. S. Asst. Treasurer

1899

April	17	To Balance		31096015
	20	" Transfer	*35.741	<u>50000000</u>

81096015

April	24	To Balance		<u>48893727</u>
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48893727

May	1	To Balance		<u>34265116</u>
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34265116

Dr.U. S. Asst. Treasurer

1899

May

8 To Balance

15588611

9 " Transfer \$35.857

50000000

May

15 To Balance

34244712

65588611

34244712

Chicago, Ills.Cr.

1899

May	8	By Check	*17.296	3831263	
	9	"	17.297	5288969	
	"	"	17.298	1484724	
	10	"	17.299	0604956	
	"	"	17.300	4604115	
	11	"	17.301	1040339	
	"	"	17.302	6249418	
	"	"	17.303	5546442	
	"	"	17.304	3001364	
	"	"	17.305	132307	
	13	"	17.306	1823465	
	"	"		2675278	
				4517260	
				73651	31343899

13 By Balance

34244712

65588611

May	15	By Check	17.307	6304208	
	"	"	17.308	2789541	
	"	"	17.309	3853172	
	16	"	17.310	2946921	
	"	"	17.311	3770476	
	17	"	17.312	1380984	
	18	"	17.313	8098581	
	"	"	17.314	324840	
	"	"	17.315	8423221	
	"	"	17.316	5479671	
	20	"	17.317	3399247	
				94820	
				1927283	
				29324242	
				2960607	32284849

20 By Balance

1959863

34244712

Dr.U. S. Asst. Treasurer

1899

May 22 To Balance

1959863

" " Transfer

#35,938

50000000

29 " "

35,971

50000000

June 1 To Balance

101959863

9 " Transfer

#36,042

59169648

50000000

109169648

Dr.U. S. Asst. Treasurer

1899

June 12 To Balance

49068421

June 19 To Balance

15376443

28 " Transfer

*36.158

500000004906842165376443

Chicago, Ills.Cr.

1899

June	12	By Check	17.358	2206733	
"	"	"	17.359	4516713	
	13	"	17.360	672946	
	14	"	17.361	1362450	
"	"	"	17.362	8085896	
"	"	"	17.363	5886737	
"	"	"	17.364	4152205	
	15	"	17.365	43072	
"	"	"	17.366	19880797	
"	"	"	17.367	4744961	
	17	"	17.368	3638143	
"	"	"	17.369	267041	
	17	By Balance		27698852	
				4169248	
				1823878	33691978
					15376443
					49068421

June	19	By Check	17.370	1279889	
"	"	"	17.371	2078239	
"	"	"	17.372	85926	
	20	"	17.373	3444054	
"	"	"	17.374	1349976	
"	"	"	17.375	3466404	
	30	By Balance		1024908	9285342
					56091101
					65376443

Dr.U. S. Asst. Treasurer

1899
July 1 To Balance

56091101

July 10 To Balance
" " Transfer

\$36.234

10945090

50000000

56091101

60945090

Chicago, Ills.

Cr.

1899

July

1 By Check

*17.376

" "

17.377

" "

17.378

" "

17.379

3 "

17.380

4 "

17.381

5 "

17.382

6 "

17.383

7 "

17.384

8 "

17.385

9 "

17.386

8 By Balance

6517190

9431406

7195625

67227

4151105

2796185

5728969

1905697

1230201

4735559

1386847

45146011

10945090

56091101

July

10 By Check

17.387

" "

17.388

" "

17.389

" "

17.390

11 "

17.391

" "

17.392

12 "

17.393

" "

17.394

13 "

17.395

" "

17.396

" "

17.397

14 "

17.398

" "

17.399

15 "

17.400

15 By Balance

704274

1879050

2844297

12900000

180770

781577

1166114

136703

1513139

1031911

3770530

779082

1371557

1292317

30413321

30531769

60945090

Dr.

U. S. Asst. Treasurer

1899

July 17 To Balance

30531769

30531769

July 24 To Balance

20519850

20519850

Aug. 1 To Balance

10095367

3 " Transfer

\$36.417

50000000

60095367

Aug 7th To Balance

47914741

47914741

Aug 14 To Balance

47840581

47840581

Chicago, Ills.Cr.

1899									
July	20	By Check	17.001						
"	"	"	17.002			3284415			
21	"	"	17.003			59151			
"	"	"	17.004			3343566			
"	"	"	17.005			6468409			
						127670			
22	By Balance					72274	10011919		
							20519850		
							30531769		
July	24	By Check	17.006			3498093			
25	"	"	17.007			86104			
"	"	"	17.008			613438			
29	"	"	17.009			4197635			
"	"	"	17.010			3105675			
31	"	"	17.011			539759			
						7843069			
31	By Balance					2581414	10424483		
							10095367		
							20519850		
Aug.	2	By Check	17.012			61972			
"	"	"	17.013			1284052			
"	"	"	17.014			6008438			
"	"	"	17.015			1499445			
4	"	"	17.016			8853907			
						3326719	12180626		
5	By Balance						47914741		
							60095367		
Aug	10	By Check	17.017			74160	74160		
12	By Balance						47840581		
							47914741		
Aug	14	By Check	17.018			2563541			
"	"	"	17.019			2668321			
16	"	"	17.020			5231862			
"	"	"	17.021			1284223			
"	"	"	17.022			85785			
17	"	"	17.023			2784652			
19	"	"	17.024			2079204			
"	"	"	17.025			1604926	13070652		
19	By Balance						34769929		
							47840581		

DrU.S. Asst Treasurer

1899

Aug 21 To Balance

347 699 29347 699 29

Sept. 1 To Balance

149 736 55

2 " Transfer \$ 36.782

500 000 00649 736 55

Dr.U. S. Asst. Treasurer

1899

Sept. 11 To Balance

40545690

40545690

Sept. 18 To Balance

23970538

25 " Transfer \$36.997

50000000

73970538

Sept. 25 To Balance

54899762

54899762

Oct. 2 To Balance

39522598

39522598

Chicago, Ills.

Cr.

1899

Sept.

11 By Check \$17.046
 12 " 17.047
 14 " 17.048
 " " 17.049
 " " 17.050

16 By Balance

21 000 000
 20 000 000
 41
 650 34 51
 38 717 01
 21 000 000

16575152

23970538

40545690

Sept.

18 By Check 17.051
 " " 17.052
 19 " 17.053
 " " 17.054
 20 " 17.055
 21 " 17.056
 " " 17.057

23 By Balance

33 997 84
 19 000 000
 52 997 84
 10 826 06
 35 742 69
 9 156 659
 17 935 90
 1 17 502 49
 35 215 56
 37 989 71

19070776

54899762

73970538

Sept.

25 By Check 17.058
 " " 17.059
 26 " 17.060
 " " 17.061
 28 " 17.062
 " " 17.063

30 By Balance

34 281 57
 26 000 000
 60 281 57
 48 285
 45 959 65
 10 672 407
 40 910 74
 61 368 3

15377164

39522598

54899762

Oct.

2 By Check 17.064
 " " 17.065
 3 " 17.066
 " " 17.067
 5 " 17.068
 6 " 17.069
 " " 17.070

7 By Balance

11 161 24
 61 877 23
 73 040 47
 102 120 67
 39 741 40
 21 490 254
 27 894 49
 24 279 703
 29 275
 10 591 5

24414893

15107705

39522598

Dr.U. S. Asst. Treasurer

1849

Oct 9 To Balance

151 077 05

Oct 16 To Balance

113 618 77

" " Transfer \$37 260

500 000 00

Oct 23 To Balance

304 070 08304 070 08

Nov. 1 To Balance

106 279 02

2 " Transfer \$37 416

500 000 00606 279 02

Chicago, Ills.Cr.

1899

Oct	10	By Check	17071	2600000	
	11	"	17072	973805	
	"	"	17073	42939	
	"	"	17074	179084	3745818
	14	By Balance			11361877
					15107705
Oct	16	By Check	17075	4093470	
	"	"	17076	2244563	
	"	"	17077	970016	
	"	"	17078	2700000	
	"	"	17079	6000000	
	17	"	17080	6008049	
	"	"	17081	6743044	
	"	"	17081	3200000	
	20	"	17082	1060748	
	"	"	17083	3797796	
	21	"	17084	109626	
	"	"	17085	35606	30954869
	21	By Balance			30407008
					61361877
Oct	24	By Check	17086	5149648	
	28	"	17087	165547	
	30	"	17088	6102229	
	"	"	17089	4317009	
	31	"	17090	4044673	19779106
	31	By Balance			10627902
					30407008
Nov.	1	By Check	17091	3500000	
	2	"	17092	4553324	
	"	"	17093	2576372	10629696
	4	By Balance			49998206
					60627902

Dr.U. S. Asst. Treasurer

1899

Nov. 6 To Balance

4999820649998206

Nov. 13 To Balance

4221459342214593

Nov. 20 To Balance

20753937

23 " Transfer \$37,582

5000000070753937

Chicago, Ills.Cr.

1899									
Nov.	6	By Check	*17.094		21 000 00				
	8	"	17.095		129 051				
	"	"	17.096		36 545 62				
	9	"	17.097		190 000 00		77 836 13		
	11	By Balance					422 145 93		
							499 982 06		
Nov.	13	By Check	17.098		36 086 81				
	"	"	17.099		40 685 24				
	"	"	17.100		18 000 00				
	14	"	17.101		94 773 05				
	15	"	17.102		31 711 19				
	16	"	17.103		29 000 00				
	"	"	17.104		126 943 24				
					64 874 67				
					227 586 5	214 606 56			
	18	By Balance					207 539 37		
							422 145 93		
Nov.	20	By Check	*17.105		37 214 57				
	"	"	17.106		44 788 22				
	"	"	17.107		100 000 00				
	21	"	17.109		922 028 1				
	22	"	17.110		294 579 5				
	"	"	17.111		19 561 28				
	23	"	17.112		1194 86				
					142 716 56				
					259 856 6	168 702 56			
	29	By Balance					538 83 681		
							707 539 37		

Dr.U. S. Asst. Treasurer1899
Dec.

1 To Balance

5388368153883681

Dec. 11 To Balance

28810688

15 " Transfer \$37774

5000000078810688

Dec. 18 To Balance

45071970

Dec. 26 To Balance

2670537526705375

Chicago, Ills.

Cr.

1899

Dec.

1 By Check

#17.113

33 075 47

" "

17.114

61 286 06

" "

17.115

26 371 40

4 "

17.116

120 792 73

5 "

17.117

41 451 31

" "

17.118

31 464 70

" "

17.119

752 18

6 "

17.120

203 395 4

" "

17.121

389 27

9 By Balance

47 000 00

250 729 93

288 106 88

53883681

Dec. 11 By Check

#17.122

42 285 74

" "

17.123

358 71 55

" "

17.124

62 951 73

12 "

17.125

50 000 00

13 "

17.126

23 000 00

14 "

17.127

27 680 99

" "

17.128

35 085 47

16 "

17.129

173 400

" "

17.130

58 777 70

337 387 18

450 719 70

788 106 88

16 By Balance

Dec. 18 By Check

17.131

26 358 88

" "

17.132

34 000 00

19 "

17.133

18 446 36

" "

17.134

45 322 06

21 "

17.135

29 253 71

" "

17.136

30 284 94

183 665 95

267 053 75

450 719 70

23 By Balance

Dec. 26 By Check

#17.137

21 154 66

" "

17.138

48 357 46

28 "

17.139

80 000 00

77 512 12

189 541 63

267 053 75

30 By Balance

Dr.U. S. Asst. Treasurer

1900
 Jan 2 To Balance 18954163
 3 " Transfer *37,924 50000000

Jan. 8 To Balance 46009358

68954163

Jan. 15 To Balance 28604734

46009358

Jan 22 To Balance 9661631
 " " Transfer *38047 50000000

59661631

Dr.

U. S. Asst. Treasurer.

1900

Feb.

1 To Balance

27379572

27379572

Feb.

5 To Balance

13398173

8 " Transfer

*38.160

50000000

63398173

Feb.

12 To Balance

53526756

53526756

Feb.

19 To Balance

22629964

22629964

Chicago, Ills.

Er.

1900				Cm.								
Feb.	1	By Check	\$17.167	8	4	7	5	6	4	8		
	3	"	17.168	5	5	0	5	7	5	1	1	3
	3	By Balance									1	3
											7	8
											1	3
											7	3
											2	7
											3	7
											9	8
											1	3
Feb.	5	By Check	17.169	3	9	0	0	0	0	0		
	6	"	17.170	4	5	7	1	4	1	7		
	7	"	17.171	1	4	0	0	0	0	0	9	8
	10	By Balance									7	1
											4	1
											7	3
											5	3
											5	6
											6	3
											3	7
											8	1
											7	3
Feb.	12	By Check	17.172	2	0	7	1	0	8	4		
	"	"	17.173	4	3	5	8	2	9			
	"	"	17.174	4	9	3	7	8	6	2		
	13	"	17.175	1	1	3	6	7	7	5		
	"	"	17.176	2	6	1	8	7	0			
	"	"	17.177	2	2	2	5	6	0	5		
	"	"	17.178	4	5	1	7	2	4	6		
	15	"	17.179	1	8	3	7	2	4	9		
	"	"	17.180	2	5	6	1	6	5	1		
	"	"	17.181	3	4	3	2	5	1	4		
	16	"	17.182	6	5	3	0	1	3	1	3	0
	17	By Balance									3	0
											8	9
											6	7
											7	2
											2	2
											6	4
											5	3
											5	6
Feb.	19	By Check	17.181	2	5	0	0	0	0	0		
	20	"	17.182	4	2	6	7	2	2	7		
	21	"	17.183	4	7	6	7	2	2	7		
	24	"	17.184	2	8	3	6	7	1	5		
	26	"	17.185	9	1	0	3	9	4	2		
	"	"	17.186	2	7	0	0	0	0	0		
	"	"	17.186	2	5	5	4	3	1	4		
	"	"	17.186	3	0	8	4	0	2	6	1	7
	28	By Balance									9	4
											2	2
											6	4
											8	2
											4	6
											8	2
											2	2
											6	4

Dr.U. S. Asst. Treasurer,

1900

March 1 To Balance

4687682

" " Transfer \$38,299

5000000054687682

March 12 To Balance

2347039523470395

March 19 To Balance

8594656

" " Transfer \$38,431

5000000058594656

March 26 To Balance

3772327537723275

Chicago, Ills.

Cr.

1900

March	1	By Check	*17.187	3516051	
"	"	"	17.188	5295445	
"	"	"	17.189	31178	
"	"	"	17.190	7600679	
3	"	"	17.191	2240099	
5	"	"	17.192	1200000	
6	"	"	17.193	2157374	
7	"	"	17.194	1643858	
8	"	"	17.195	3477236	
"	"	"	17.196	271937	
9	"	"	17.197	1598508	
10	"	"	17.198	2184922	31217287
10	By Balance				23470395
					54687682
March	12	By Check	17.199	3138042	
"	"	"	17.200	4100000	
13	"	"	17.201	2435708	
"	"	"	17.202	558096	
17	"	"	17.203	4643893	14875739
17	By Balance				8594656
March	19	By Check	*17.204	2100185	
"	"	"	17.205	3759416	
"	"	"	17.206	4845719	
"	"	"	17.207	8900000	
20	"	"	17.208	1266061	20871381
22	"	"			37723275
24	By Balance				58594656
March	26	By Check	*17.209	3893651	
"	"	"	17.210	4378522	
"	"	"	17.211	5500000	
"	"	"	17.212	4092972	
27	"	"	17.213	4540813	22405958
"	"	"			15317317
31	By Balance				37723275

Dr.U. S. Asst. Treasurer

1900

April 2 To Balance

15317317

" " Transfer

*38.514

50000000

65317317

April 9 To Balance

38004872

38004872

April 16 To Balance

17804393

20 " Transfer

*38.663

50000000

67804393

April 23 To Balance

51673201

51673201

Chicago, Ills.

Cr.

1900

April	2	By Check	#17.214	49 64 29 0	
"	"	"	17.215	34 38 49 9	
"	"	"	17.216	68 72 51 3	
3	"	"	17.217	36 72 25 7	
5	"	"	17.218	46 29 35 6	
"	"	"	17.219	26 00 44 4	
6	"	"	17.220	76 79 76	
"	"	"	17.221	34 71 10	27312445
7	By Balance				38004872
					65317317
April	9	By Check	#17.222	40 56 16 6	
"	"	"	17.223	38 86 45 0	
"	"	"	17.224	22 00 00 0	
10	"	"	17.225	34 46 46 6	
12	"	"	17.226	38 75 12 4	
"	"	"	17.227	27 36 27 3	20200479
14	By Balance				17804393
					38004872
April	16	By Check	17.228	45 57 87 6	
"	"	"	17.229	22 00 00 0	
"	"	"	17.230	33 73 23 3	
17	"	"	17.231	57 91 41 3	
20	"	"	17.232	20 86 70	16131192
21	"	"	17.233		51673201
21	By Balance				67804393
April	23	By Check	17.234	39 95 64 0	
"	"	"	17.235	25 39 08 7	
"	"	"	17.236	46 83 97 0	
"	"	"	17.237	34 90 28 0	
24	"	"	17.238	64 71 75 5	
25	"	"		51 14 74	21692206
"	"	"			29980995
30	By Balance				51673201

Dr.

U. S. Asst. Treasurer

1900

May

1 To Balance

29980995

May

7 To Balance

4 5 8 7 4 8 5

8 " Transfer

* 38,780

5	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

May

14 To Balance

4	3	9	3	1	3	8	4
---	---	---	---	---	---	---	---

May

21 To Balance

34720311

26 " Transfer

~~II~~ 38.915

50000000

84720311

Chicago, Ills.Cr.

1900									
May	1	By Check	#17.239						
	"	"	17.240			7584314			
	"	"	17.241			4454075			
	3	"	17.242			9752602			
	5	By Balance				3602519	25393510		
							4587485		
							29980995		
May	7	By Check	#17.243			3400000			
	8	"	17.244			1247769			
	9	"	17.245			2624282			
	10	"	17.246			3215123			
	"	"	17.247			168927	10656101		
	12	By Balance					43931384		
							54587485		
May	15	By Check	#17.248			3600000			
	17	"	17.249			4990958			
	"	"	17.250			620115	9211073		
	19	By Balance					34720311		
							43931384		
May	21	By Check	#17.251			2954792			
	"	"	17.252			3280636			
	"	"	17.253			3293569			
	22	"	17.254			6000000			
	24	"	17.255			7490514			
	"	"	17.256			4701051			
	"	"	17.257			796206			
	26	"	17.258			5800000	34316768		
	31	By Balance					50403543		
							84720311		

Dr.U. S. Asst. Treasurer

1900

June 1 To Balance

5040354350403543

June 11 To Balance

31864583

June 18 To Balance

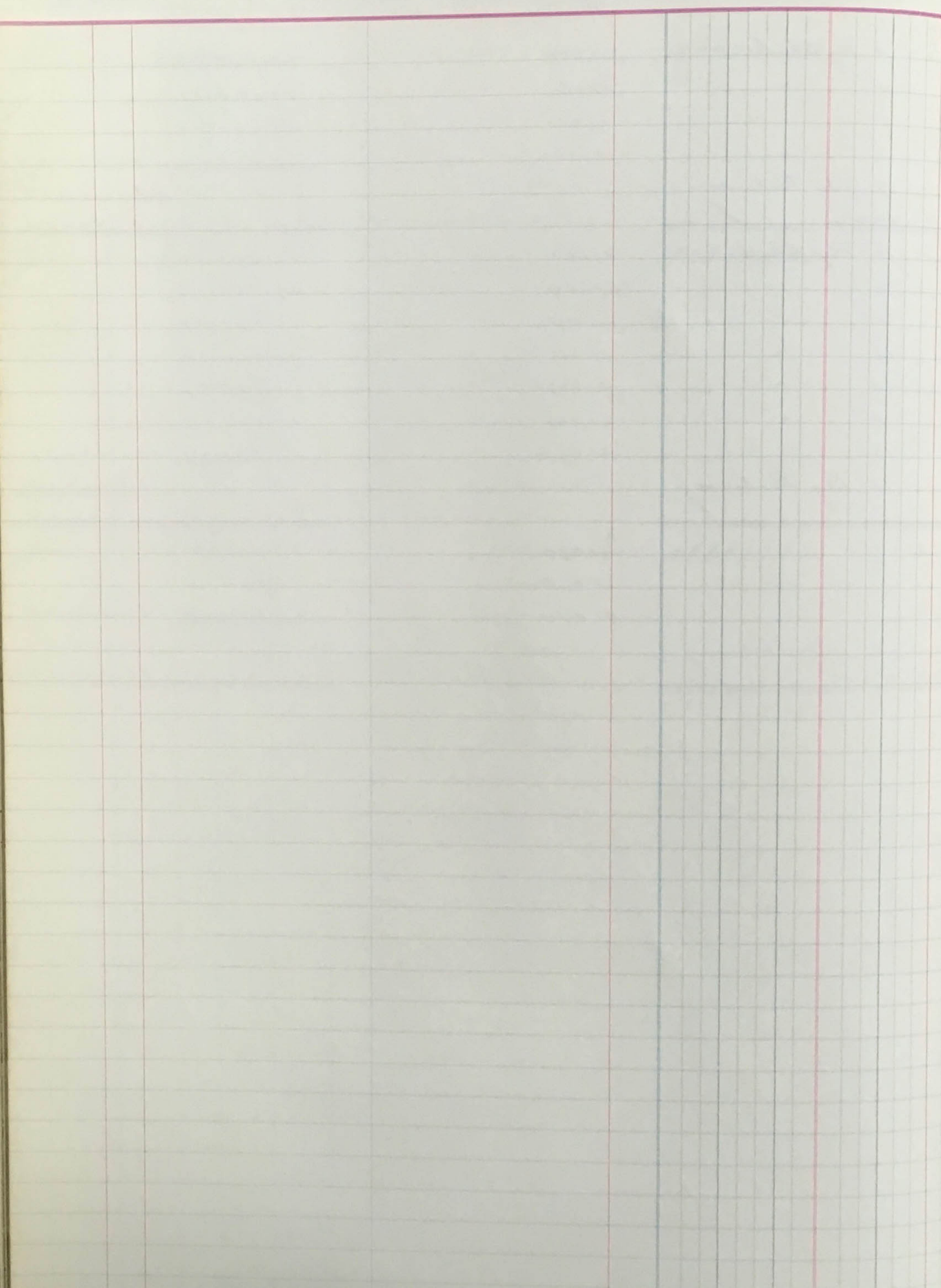
1868195218681952

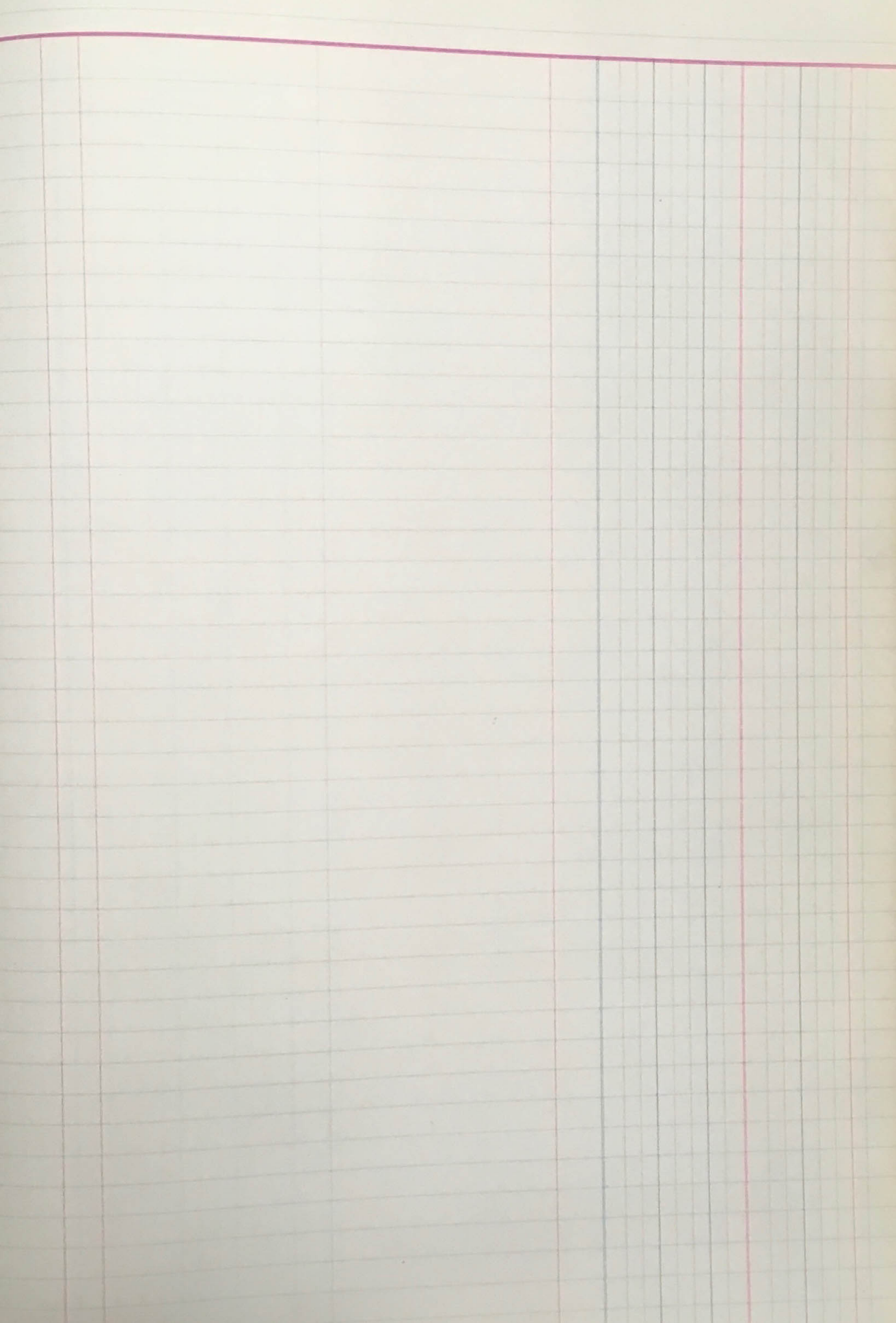
$$\begin{array}{r}
 186,819,52 \\
 194,516,34 \\
 \hline
 56,303,18
 \end{array}$$

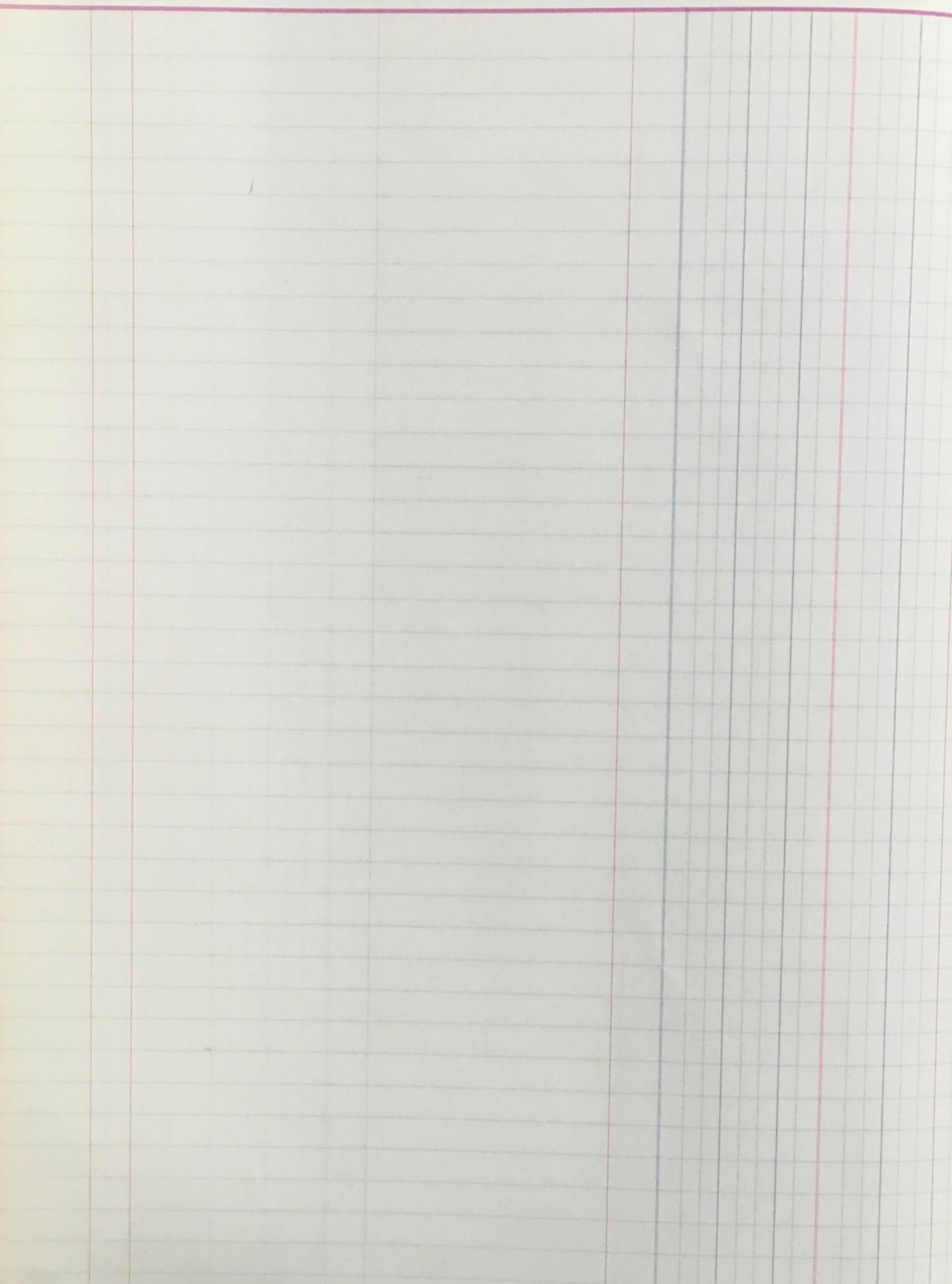
Chicago, Ills.Cr.

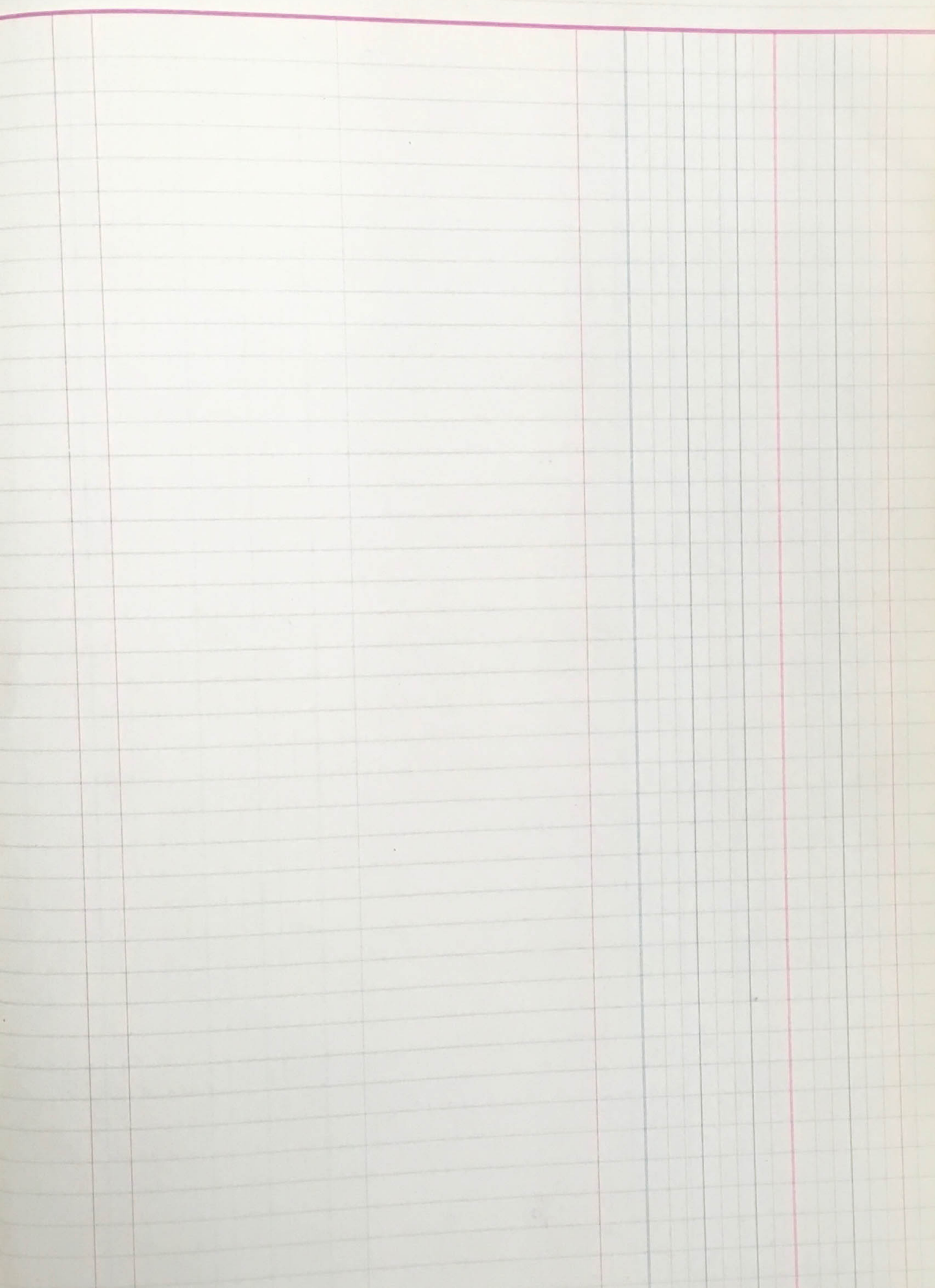
1900

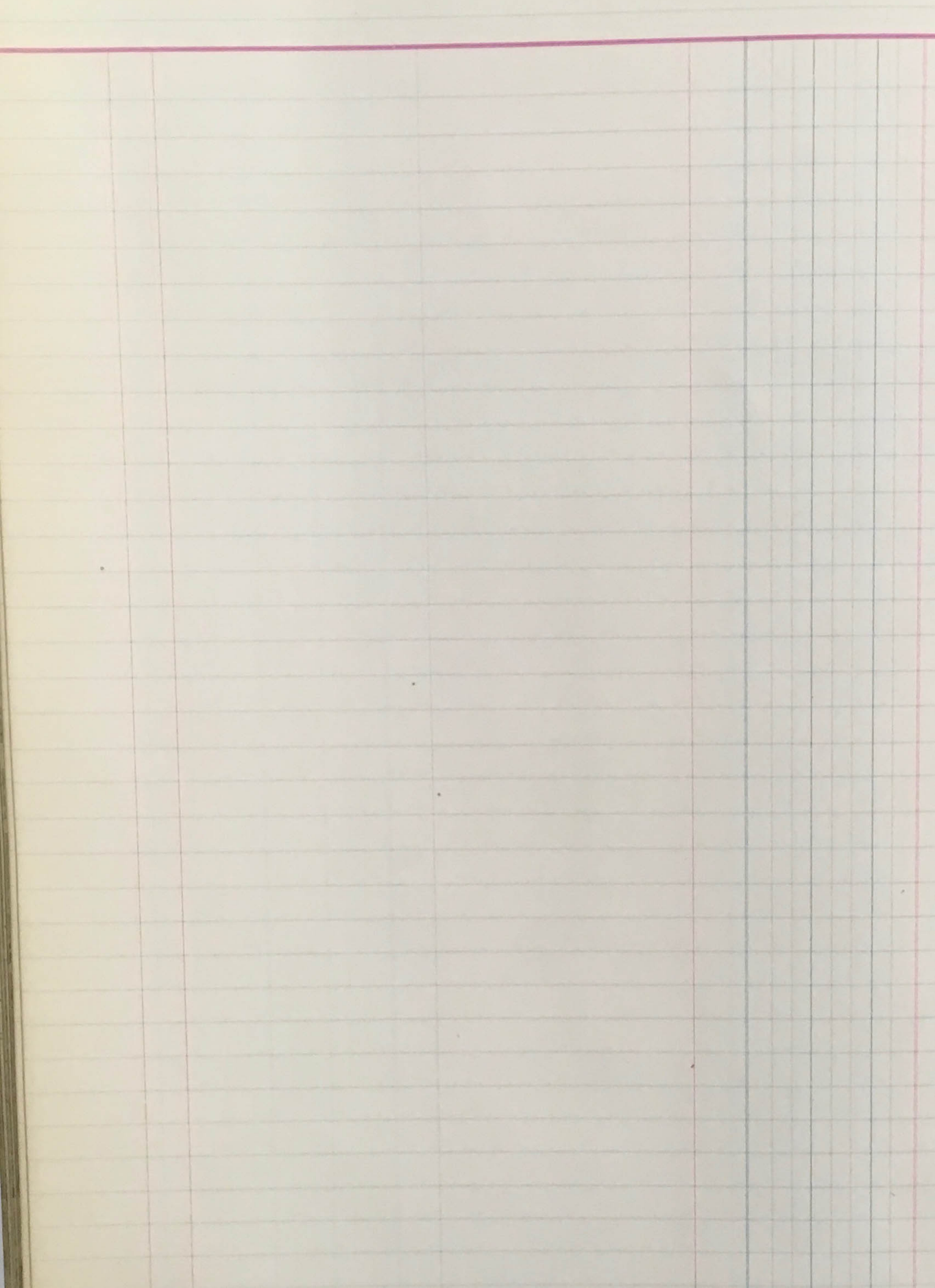
June	1	By Check	21.259	4336523	
"	"	"	21.260	5902437	
2	"	"	21.261	10238920	
6	"	"	21.262	5500000	
9		By Balance		2800000	18538960
					31864583
					50403543
June	11	By Check	21.263	3229354	
"	"	"	21.264	2976302	
"	"	"	21.265	1939139	
12	"	"	21.266	8144795	
13	"	"	21.267	3000000	
14	"	"	21.268	111	
15	"	"	21.269	77987	
16		By Balance		1900000	13182631
				57849	18681952
June	19		21.270	3157811	
"	"		21.271	5959369	
"	"		21.272	4134454	13251634
30		By Balance		18431634	5430318
					18681952

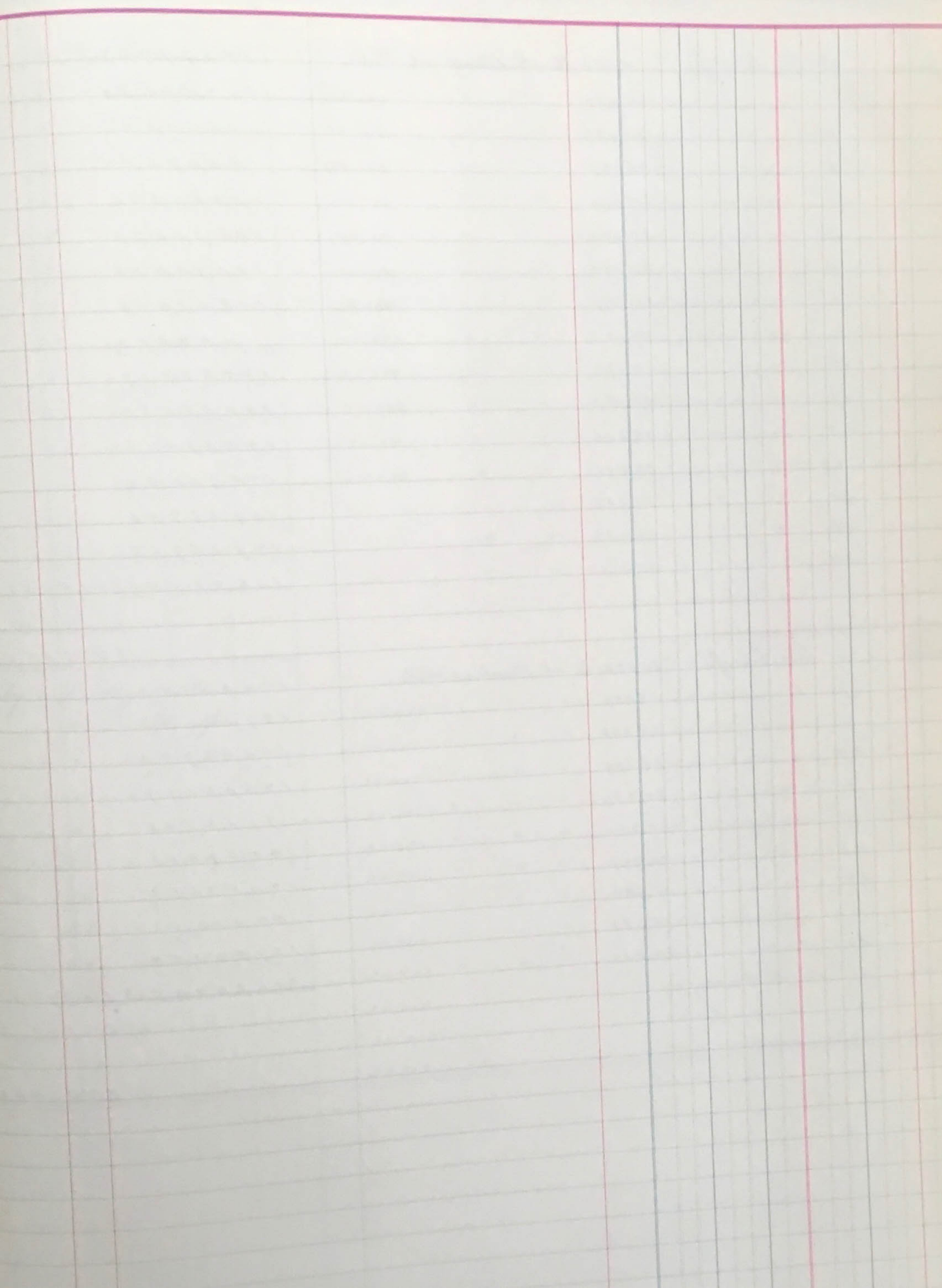












Dr.

Treasurer of the United States

in account with

1899

Jan.

3	To Transfer	* 35.082	U. S. Mint at Phila.	14079909	
"	"	"	35.084	" " "	13484034
"	"	"	35.086	" " "	13510268 4107+211
6	"	"	35.099	" " "	14007245
"	"	"	35.100	" " "	13361366 68442822
12	"	"	35.145	" " "	13630398
"	"	"	35.146	" " "	14073526
"	"	"	35.147	" " "	14859456
"	"	"	35.148	" " "	604613 111610815
16	"	"	35.173	" " "	14483369 126094184
19	"	"	35.183	" " "	13538854 109633038
23	"	"	35.206	" " "	14339415
"	"	"	35.212	" " "	14875530 168847983
24	"	"	35.222	" " "	13938946 182786929
28	"	"	35.239	" " "	14926968 197713897
30	"	"	35.250	" " "	13699755211413652

Jan.

31 To Balance

617701489

329115141

Feb.

6	To Transfer	*35.292	U. S. Mint at Phila.	14695759	
7	"	"	35.299	" " "	14713643
"	"	"	35.308	" " "	15222790 44632192
20	"	"	35.349	" " "	14506179
"	"	"	35.350	" " "	9722148
"	"	"	35.351	" " "	14047482 82908001
21	"	"	35.367	" " "	14053551 76961552
24	"	"	35.383	" " "	14035273 110996825
"	"	"	35.394	" " "	13780150 124776975
27	"	"	35.405	" " "	14620035139397010

Feb.

28 To Balance

178304479

317701489

Dr.

Treasurer of the United States

in account with

1899							
March	4	To Transfer	\$35,429	U. S. Mint at Phila.		14707359	
	"	"	35,441	"	"	14176837	
	"	"	35,442	"	"	14672652	
	6	"	35,447	"	"	14726673	
	7	"	35,460	"	"	14466244	
	13	"	35,484	"	"	14522926	
	14	"	35,498	"	"	15976215	
	"	"	35,502	"	"	14355214	
	18	"	35,524	"	"	14125501	
	25	"	35,568	"	"	14753690	
	"	"	35,569	"	"	14420103	
	"	"	35,570	"	"	14122189	
	27	"	35,576	"	"	14385124	
	28	"	35,580	"	"	14550836	203961563
March	31	To Balance					144342916
							348304479
April	3	To Transfer	35,610	U. S. Mint at Phila.		14329543	
	"	"	35,615	"	"	15078032	
	4	"	35,621	"	"	14235315	
	10	"	35,661	"	"	14888773	
	11	"	35,670	"	"	14729910	
	13	"	35,678	"	"	494774	
	"	"	35,680	"	"	12601332	
	17	"	35,699	"	"	13674236	
	"	"	35,705	"	"	14174076	
	24	"	35,749	"	"	14685377	
	"	"	35,750	"	"	14197578	
	25	"	35,759	"	"	14958035	158047181
	29	To Balance					136295735
							294342916

J. L. HodgesCr.

1899

March

1	By Balance		
8	" Transfer	235.478	1,783 044 79
17	" "	35.515	500 000 00
"	" "	35.516	500 000 00
"	" "	35.531	500 000 00
24	" "	35.560	500 000 00
"	" "	35.561	500 000 00
28	" "	35.596	500 000 00

3483 044 79

April

1	By Balance		1,443 429 16
3	" Transfer	35.609	500 000 00
7	" "	35.641	500 000 00
8	" "	35.645	500 000 00
"	" "	35.646	500 000 00
10	" "	35.677	500 000 00
18	" "	35.715	500 000 00
"	" "	35.716	500 000 00
20	" "	35.741	500 000 00
21	" "	35.736	100 000 00
28	" "	35.773	100 000 00

2943 429 16

Dr.Treasurer of the United Statesin account with

1899

May

1	To Transfer	# 35,783	U. S. Mint at Phila.			
"	"	"	35,789	"	"	"
2	"	"	35,798	"	"	"
8	"	"	35,832	"	"	"
12	"	"	35,862	"	"	"
15	"	"	35,882	"	"	"
19	"	"	35,899	"	"	"
22	"	"	35,920	"	"	"
23	"	"	35,931	"	"	"
29	"	"	35,953	"	"	"
"	"	"	35,954	"	"	"

14469999

13668919

28138918

15110755

23249673

14704636

57954369

15690142

73644451

14724179

85368650

11106163

99474813

13883463

113358276

14514361

127872637

13083712

13843404

154799753

156495982

311295735

May

31 To Balance

June

5	To Transfer	# 35,988	U. S. Mint at Phila.			
10	"	"	36,025	"	"	"
"	"	"	36,026	"	"	"
"	"	"	36,027	"	"	"
13	"	"	36,048	"	"	"
19	"	"	36,074	"	"	"
"	"	"	36,075	"	"	"
"	"	"	36,076	"	"	"
23	"	"	36,096	"	"	"
26	"	"	36,118	"	"	"
"	"	"	36,128	"	"	"
"	"	"	36,138	"	"	"

15342552

14437009

14093574

14599798

58472933

14682303

73155246

14549990

13451370

13616271

114772867

14793170

129566037

13539764

14041248

14441446

171588495

114907487

286491982

30 To Balance

J. L. HodgesCr.

1899

May

1	By Balance		1.362 957 35
8	" Transfer	*35.828	50 000 00
9	" "	35.857	500 000 00
12	" "	35.867	50 000 00
20	" "	35.913	19 62 50 000 00
22	" "	35.938	2 5 12 50 000 00
25	" "	35.944	50 000 00
31	" "	35.969	50 000 00
"	" "	35.971	500 000 00

3,112,957.35

June

1	By Balance		1.564 959 82
6	" Transfer	*36.011	50 000 00
9	" "	36.042	50 000 00
12	" "	36.035	50 000 00
16	" "	36.059	100 000 00
23	" "	36.103	22 67 100 000 00
28	" "	36.158	500 000 00

2,864,919.82

Dr.

Treasurer of the United States

in account with

1899

July

3	To Transfer	\$36,179	U. S. Mint at Phila.	13026318	
"	"	"	"	13754925	
"	"	"	"	27406819	
15	"	"	"	14560480	
18	"	"	"	14355415	
"	"	"	"	14769925	
"	"	"	"	14932943	
24	"	"	"	13888170	
"	"	"	"	14759290	
25	"	"	"	14107677	128561962
31	To Balance				81345525
					209907487

Aug.

1	To Transfer	36,373	U. S. Mint at Phila.	13829286	
7	"	"	"	14461681	
10	"	"	"	14586022	
14	"	"	"	9236494	
15	"	"	"	14628748	
27	"	"	"	13412639	
28	"	"	"	13068903	93223773
31	To Balance				93121752

Sept.

5	To Transfer	\$36,757	U. S. Mint at Phila.	14932204	
"	"	"	"	13562950	
14	"	"	"	14102034	
"	"	"	"	10304809	
18	"	"	"	14191801	
26	"	"	"	13680950	
28	"	"	"	14548242	
"	"	"	"	14396375	109719365
30	To Balance				143403563

253122928

J. L. Hodges

Cr.

1899
July

1	By Balance		1.149 074 87
10	" Transfer	\$36.209	50 000 00
"	" "	36.214	50 000 00
"	" "	36.215	50 000 00
"	" "	36.234	500 000 00
15	" "	36.239	100 000 00
21	" "	36.287	18 59 50 000 00
25	" "	36.336	18 59 50 000 00
31	" "	36.379	19 79 100 000 00

2.099 074 87

Aug.

1	By Balance		813 455 25
"	" Transfer	\$36.374	100 000 00
3	" "	36.417	500 000 00
4	" "	36.411	500 000 00
8	" "	36.457	50 000 00
14	" "	36.533	100 000 00
15	" "	36.560	50 000 00
21	" "	36.594	100 000 00 17 63 455 25
28	" "	36.682	50 000 00
"	" "	36.683	50 000 00 1.863 455 25

Sept.

1	By Balance		931 217 52
2	" Transfer	\$36.782	500 000 00
5	" "	36.744	100 000 00
15	" "	36.878	50 000 00
22	" "	36.914 See H.S. Trans. letter 7/17/99	11 76
"	" "	36.950	50 000 00
"	" "	36.951	50 000 00
"	" "	36.964	50 000 00
23	" "	36.965	50 000 00
"	" "	36.997	50 000 00
"	" "	37.015	50 000 00
26	" "	37.016	100 000 00
"	" "	37.055	50 000 00
29	" "	37.054	50 000 00 2.531 229 28
30	" "		

Dr.

Treasurer of the United States

in account with

1899

Oct.	2	To Transfer	\$ 37,070	Mint at Phila.	13803986	
	9	"	37154	"	13823204	
	10	"	37172	"	13582855	
	13	"	37190	"	502404	
	"	"	37191	"	10019508	
	14	"	37113	"	13837672	
	16	"	37223	"	14200598	
	"	"	37224	"	13901547	
	17	"	37243	"	13156282	
	23	"	37308	"	14531695	
	27	"	37344	"	14119710	
	31	"	37363	"	14562384	
	"	"	37364	"	13649553	163091698
	31	To Balance				115311865
						278403563

Nov.	3	To Transfer	\$ 37,393		14313739	
	6	"	37,426		13143726	
	"	"	37,427		14690501	
	9	"	37,444		42147966	
	14	"	37,493		12556499	
	17	"	37,508		54704465	
	20	"	37,545		14498498	
	25	"	37,583		69202963	
	27	"	37,593		11723485	
	"	"	37,601		8092648	
	29	To Balance			14494893	
					95421341	
					13130895	
					14142584	
					14384060	137078880
						138232985
						275311865

J. L. HodgesCa.1899
Oct.

2	By Balance		143403563
"	" Transfer	#37.071	50000000
3	" "	37.072	100000000
9	" "	37.147	100000000
16	" "	37.241	100000000
"	" "	37.260	500000000
17	" "	37.254	100000000
21	" "	37.281	100000000
24	" "	37.312	100000000
28	" "	37.346	100000000
31	" "	37.382	100000000

278403563

Nov.

1	By Balance		115311865
2	" Transfer	#37.416	500000000
3	" "	37.400	100000000
6	" "	37.425	100000000
11	" "	37.468	100000000
13	" "	37.478	100000000
16	" "	37.504	100000000
21	" "	37.564	500000000
23	" "	37.582	

275311865

Dr.

Treasurer of the United States

in account with

1899

Dec.	1	To Transfer	37,628	U. S. Mint at Phila.	14068991
	5	"	37,659	"	14706196
	"	"	37,660	"	13680500
	11	"	37,729	"	14842781
	12	"	37,750	"	12404490
	16	"	37,779	"	13843659
	19	"	37,803	"	14539370
	22	"	37,835	"	13987305
	26	"	37,862	"	14281607
	29	"	37,878	"	14180412
	30	To Balance			140535311
					667697674
					258232985

1900

Jan.	3	To Transfer	37,908	U. S. Mint at Phila.	14342708
	6	"	37,922	"	14342772
	"	"	37,923	"	14216822
	11	"	37,954	"	14286441
	13	"	37,965	"	8919885
	"	"	37,966	"	520689
	"	"	37,967	"	10708168
	16	"	37,991	"	14335039
	18	"	38001	"	14335755
	22	"	38033	"	13607210
	23	"	38037	"	13448456
	31	To Balance			133064145
					164633529
					297697674

J. L. HodgesCr.

1899

Dec.

1 By Balance

1,382 329 85

" " "

*37.619

100 000 00

" " "

37.638

100 000 00

7 " "

37.682

100 000 00

12 " "

37.753

100 000 00

14 " "

37.762

100 000 00

15 " "

37.794

500 000 00

22 " "

37.837

100 000 00

26 " "

37.846

100 000 00

2,582 329 85

1900

Jan.

2 By Balance

1,176 976 74

" " "

*37.901

100 000 00

3 " "

37.924

500 000 00

5 " "

37.917

100 000 00

11 " "

37.961

100 000 00

13 " "

37.975

100 000 00

16 " "

37.998

100 000 00

19 " "

38.015

100 000 00

22 " "

38.024

100 000 00

" " "

38.047

500 000 00

30 " "

38.078

100 000 00

2,976 976 74

Dr.

Treasurer United States

in account with

1900

Feb.	2	To Transfer	38.094	U. S. Mint at Phila.	14517907	
"	"	"	38.095	"	14048253	
5	"	"	38.108	"	285566140	
7	"	"	38.125	"	14947934	
9	"	"	38.142	"	43514074	
15	"	"	38.170	"	14491605	
"	"	"	38.191	"	58065699	
19	"	"	38.212	"	13761352	
23	"	"	38.242	"	71767051	
24	"	"	38.254	"	15357232	
28	To Balance				13507491	
					100631774	
					14647675	
					115279452	
					14542776	
					139823228	
					14744589	144566817
						130066712
						274633529
March	3	To Transfer	38.283	U. S. Mint at Phila.	14029387	
"	"	"	38.285	"	14513908	
5	"	"	38.300	"	25543295	
"	"	"	38.301	"	14039745	
9	"	"	38.344	"	14136579	
12	"	"	38.353	"	567176179	
"	"	"	38.354	"	14680735	
15	"	"	38.369	"	71300354	
19	"	"	38.412	"	12539811	
"	"	"	38.413	"	6734991	
26	"	"	38.443	"	90675136	
28	"	"	38.467	"	13662627	
30	"	"	38.483	"	104337783	
31	To Balance				13198733	
					13334316	
					130870852	
					13766360	
					144637172	
					14436474	
					159073686	
					14508581	173582247
						116484465
						290066712
April	4	To Transfer	38.509	U. S. Mint at Phila.	13326207	
"	"	"	38.510	"	14418720	
9	"	"	38.540	"	27744727	
10	"	"	38.560	"	14322116	
"	"	"	38.569	"	42067043	
13	"	"	38.583	"	14913681	
"	"	"	38.584	"	9166231	
16	"	"	38.600	"	62146725	
17	"	"	38.618	"	7261299	
23	"	"	38.644	"	448560	
24	"	"	38.675	"	73856814	
30	"	"	38.708	"	13943589	
"	"	"	38.721	"	87806403	
30	To Balance				14721127	
					102521530	
					13573098	
					114074628	
					14517161	
					13061789	
					14585488	
					13620124	158817401
						127667064
						286484465

J. L. HodgesCr.1900
Feb.

1	By Balance		164633529
2	" Transfer	*38.100	100000000
8	" "	38.160	500000000
10	" "	38.161	100000000
12	" "	38.171	100000000
19	" "	38.222	100000000
23	" "	38.239	100000000
27	" "	38.272	100000000

274633529

March

1	By Balance		130066712
"	" Transfer	*38.299	500000000
3	" "	38.299	100000000
9	" "	38.345	100000000
13	" "	38.366	100000000
19	" "	38.410	100000000
"	" "	38.431	500000000
22	" "	38.436	100000000
29	" "	38.474	100000000

390066712

April

2	By Balance		116484465
"	" Transfer	*38.514	500000000
5	" "	38.521	100000000
10	" "	38.559	100000000
"	" "	38.573	100000000
"	" "	38.630	100000000
19	" "	38.663	500000000
20	" "	38.653	100000000
21	" "	38.698	100000000
28	" "	38.720	100000000
30	" "		

286484465

Dr.

Treasurer of the United States

in account with

1900

May

4 To Transfer #38.741 U. S. Mint at Phila.

1	4	0	0	4	8	6	5
---	---	---	---	---	---	---	---

7	"	"	38.763	"	"	"
---	---	---	--------	---	---	---

14029014

10	"	"	38.781	"	"	"
----	---	---	--------	---	---	---

2	8	0	3	3	8	7	9
---	---	---	---	---	---	---	---

12	"	"	38.199	"	"	"
----	---	---	--------	---	---	---

1	4	1	3	3	2	8	1
4	2	1	6	7	1	6	0

14	"	"	38.818	"	"	"
----	---	---	--------	---	---	---

6	8	6	8	0	5	4
---	---	---	---	---	---	---

"	"	"	38.819	"	"	"
---	---	---	--------	---	---	---

7	9	6	3	5	2	1	4
---	---	---	---	---	---	---	---

15	"	"	38.827	"	"	"
----	---	---	--------	---	---	---

6	3	4	4	0	7	0
---	---	---	---	---	---	---

17	"	"	38,835	"	"	"
----	---	---	--------	---	---	---

1 9 0 3 9 3 9

21	"	"	38.851	"	"	"
----	---	---	--------	---	---	---

6	2	2	8	3	2	2	3
---	---	---	---	---	---	---	---

"	"	"	38.852	"	"	"
---	---	---	--------	---	---	---

7473631

"	"	"	38,860	"	"	"
---	---	---	--------	---	---	---

6	9	7	5	6	8	5	4
---	---	---	---	---	---	---	---

22	"	"	38.869	"	"	"
----	---	---	--------	---	---	---

7	1	0	0	4	4	2
7	6	8	5	7	2	9

26	"	"	38,894	"	"	"
----	---	---	--------	---	---	---

7517792

28	"	"	38.902	"	"	"
----	---	---	--------	---	---	---

--	--	--	--	--	--

29	"	"	38.917	"	"	"
----	---	---	--------	---	---	---

95	157	91
----	-----	----

31	To Balance	
----	------------	--

9	2	2	0	3	7	1
---	---	---	---	---	---	---

1	0	3	1	1	1	2	5	0
---	---	---	---	---	---	---	---	---

9	3	0	0	3	9	9
---	---	---	---	---	---	---

2	7	7	5	7	7
8	3	3	8	8	1

1	2	3	4	5	6	7
1	2	3	4	5	6	7

9806177

2	1	2	4	7	9	4	7
0	0	0	3	11	0	5	

9072775

1,5 7 0 4 6 8 8 2.

2.97667064

J. L. HodgesCr.1900
May

1	By Balance		1276 670 64
7	" Transfer	* 38.771	10000000
8	" "	38.780	50000000
11	" "	38.798	100000000 1976
14	" "	38.815	100000000 2076
17	" "	38.837	100000000
21	" "	38.862	100000000 2276
25	" "	38.893	100000000
26	" "	38.915	500000000 2876
29	" "	38.920	100000000

297667064

Dr.

Treasurer of the United States

in account with

1900									
June	4	To Transfer	* 38,937	U. S. Mint at Phila.			9490627		
	5	"	"	38,955	"	"	9886581		
	"	"	"	38,956	"	"	9003157		
	9	"	"	38,974	"	"	4430384		
	"	"	"	38,975	"	"	8448081		
	"	"	"	38,976	"	"	9442063		
	11	"	"	38,995	"	"	4676685		
	"	"	"	38,996	"	"	4340787		
	"	"	"	38,997	"	"	4280265		
	"	"	"	38,984	"	"	3984795		
	12	"	"	39,005	"	"	6096046		
	18	"	"	39,045	"	"	4847324		
	"	"	"	39,046	"	"	4661461		
	"	"	"	39,051	"	"	4962589		
	"	"	"	39,053	"	"	4386232		
	"	"	"	39,054	"	"	4660748		
	"	"	"	39,055	"	"	4408288		
	21	"	"	39,071	"	"	5558342		
	"	"	"	39,072	"	"	3932696		
	"	"	"	39,073	"	"	4501904		
	"	"	"	39,074	"	"	3803225		
	23	"	"	39,101	"	"	4856026		
	"	"	"	39,102	"	"	5408297		
	26	"	"	39,118	"	"	4597406		
	"	"	"	39,119	"	"	5368494		
	28	"	"	39,133	"	"	5381003		
	"	"	"	39,134	"	"	4155532		
	"	"	"	39,135	"	"	4339444		
	30	"	"	39,150	"	"	9143762		
	"	"	"	39,151	"	"	9043533		
	30	To Balance					172095777		
							84951105		
							157046882		

4370.4682
 1720.95777
 2649.42605

J. L. HodgesCr.1900
June

1 By Balance

4 " Transfer

9 " "

11 " "

12 " "

14 " "

16 " "

18 " "

21 " "

25 " "

30 " "

*38.949

38.971

38.998

39.007

39.024

39.028

39.052

39.068

39.111

39.143

1570 468 82

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

100 000 00

2570 468 82

2570 468 82

